

FINANCE COMMITTEE

CITY COUNCIL

**MONDAY, APRIL 6, 2009
CITY COUNCIL OFFICE
5:00 p.m.
AGENDA**

Committee: J. Waltman, Chair, S. Fuhs, M. Baez

**COMMITTEE OF THE WHOLE
Federal House Bill to support National Healthcare**

FINANCE COMMITTEE

- 1. CDBG Budget Amendment** 5:15 p.m.
- 2. Parking Fine Breakdown** 5:45 p.m.
- 3. P3 Engagement Letter** 6:00 p.m.
- 4. Review Revised 2009 Budget & Proposed Amendments** 6:15 p.m.
- 5. Update Collections RFPs** 6:45 p.m.
 - a. Solid Waste Recycling**
 - b. Delinquent Tax and Fee Collection**
- 6. Update - Findings from 2008 External Audit (City Auditor)** 7:00 pm
 - a. 07-1 Modified Accrual Basis of Accounting**
 - b. 07-6 Unclaimed Property**
 - c. 07-7 Segregation of Duties – Bank Reconciliation**

d. 07-10 Journal Entries

7. Water – Utility Billing – IT Services **7:15 p.m.**

Update on completion of requested corrections and adjustments

8. Update on Implementation of Maximus Recommendations **7:30 p.m.**

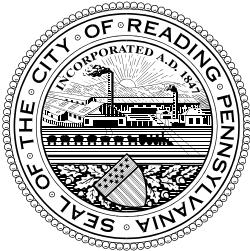
- *Engineering fees*
- *Parks fees*
- *Recreation fees*
- *Streets fees*

9. Discuss - City Core Services, Programs, Revenue Sources **7:45 pm**

- a. Areas of focus**
- b. What we should no longer focus on**
- c. Cost of selected programs and services**

Note: Discussed at Feb Meeting – Call Center, Library, Recreation, BCTV

10. Discussion – Sustainable revenue resources



CITY COUNCIL

Finance Committee

Meeting Report
Monday, March 2, 2009

Committee Members Attending: J. Waltman, M. Baez

Others Attending: V. Spencer, C. Younger, R. Hottenstein, D. Cituk, L. Kelleher

Parking Fines

The committee reviewed the spreadsheet provided by Mr. Lee, Executive Director of the Parking Authority. The spreadsheet provides a breakout of fines collected for each parking regulation currently on the books. Ms. Kelleher stated that she received a phone call this afternoon informing her that Mr. Lee was unable to attend this evening due to an illness.

Mr. Waltman noted the seeming discrepancy between the amount of the original fine for parking violations and the amount the fine increases if it is not paid after the first ten (10) days. Mr. Hottenstein asked the committee to remember that they approved the ordinances setting the fines.

Mr. Spencer expressed his understanding that the large jump in the fine after a ten (10) day period is used to encourage compliance. Mr. Waltman expressed the belief that some leniency should be provided for those who do not pay within the stated time. Ms. Kelleher agreed with Mr. Spencer, noting that the large increase if the fine is not paid within ten (10) days is used to encourage people not to forget to pay the fine. She added that the Parking Authority now offers online payment, which greatly increases the public's ability to pay the fine within the first ten (10) days.

The topic will be revisited at the April Finance Meeting when Mr. Lee can be present.

Water Utility Billing

Mr. Waltman reported that he and Mr. Spencer have had a meeting with the Mayor and Managing Director on this issue. Their next meeting is scheduled for later this week. He asked that this issue be delayed until after the Administration has had time to address and correct the issues identified.

2009 Budget

The agenda attachments include the budget as amended and approved by Council on December 15, 2008, when the Mayor's veto of the ordinance was overridden. The agenda also includes the Administration's proposed amendments to the budget approved by Council.

Some of the proposed amendments include:

- A 5% increase the property taxes - \$750,000
- Transfer from the Solid Waste Enterprise fund - \$388,000
- Reduction in Reading Parking Authority rental fee - \$700,000
- Eliminating the Floater in the Finance Department
- Eliminating the Codes Division Manager
- Eliminating two Library employees
- Eliminating 2 Public Works employees

Mr. Hottenstein noted the overall decrease in the Training line items across all departments.

When reviewing the proposed amendments Mr. Waltman questioned the meaning of the October 15th column. As the Administration could not provide a response to this question, Mr. Waltman asked that the amendment be redrafted to include only the 2008 budget, the budget proposed by the Administration on October 1, 2009, the budget amended and approved by Council or December 15, 2009 and the proposed amendments.

Repeat External Audit Findings

Mr. Cituk distributed a handout listing the repeat findings selected by the Administration to resolve in 2009. The issues selected are:

- 07-1 Modified Accrual Basis of Accounting
Recommended adjustment - monthly or quarterly accounts receivable adjustments for Trash, Recycling, Water Sewer billing
- 07-6 Unclaimed Property
Recommended adjustment - timely filing of unclaimed property (tax payment) reports as required by State statute

- 07-7 Segregation of Duties - Bank Reconciliation
Recommended adjustment - separating responsibilities for processing general ledger entries and performing bank reconciliation functions - an accountant will be hired
- 07-10 Journal Entries
Recommended adjustment - Finance Director approval of the journal entries made by the Accounting Treasury Manager

Core Services

The Finance Committee noted the need for the Administration and Council to begin planning for the 2010 budget. Mr. Hottenstein stated that he expects a \$10,000,000 gap in 2010. This gap does not consider the impact of the MMO.

Mr. Spencer inquired when the RFP for the collections of EIT, Per Capita, Housing Permit fees, etc will be opened. Mr. Hottenstein stated that the bid opening was delayed due to inclement weather and is now scheduled for March 13th. He noted his expectation that the collections will yield only moderate, one-time revenue results. However, he noted that the collection agency will help the Administration develop best practices for various departments.

Mr. Spencer inquired when Mr. Hottenstein will have a good picture of revenue expectations for 2010. He also inquired about the Administration's position on filing for Act 47. Mr. Hottenstein stated that the Administration will be prepared to begin discussing the 2010 budget in May and that the Administration is still evaluating the pros/cons of filing for Act 47.

Mr. Waltman noted the need for Council and the Administration to jointly consider various options including increasing service and program fees. He suggested that the Administration poll Council to disclose the best path for the 2010 budget. He noted his belief that the City is not yet ready to enter Act 47. He reminded everyone of the past work to improve the City's financial condition and to avoid the deficits predicted by the PEL studies. He noted that at this point Act 47 is not the City's only alternative. He suggested that the Administration begin by reviewing different contracts and work to amend those contracts to yield reductions.

Mr. Hottenstein stated that the Administration will develop a road map over the next two months. Mr. Spencer noted the Administration's promise to begin working with Council on the 2010 budget in early 2009. He stated that beginning discussions in May is no improvement over that used in years past. Mr. Waltman stated that the Finance Agenda has been set to encourage 2010 budget discussions; however, the Administration has avoided the subject over the past three months. He also noted the Administration's delay in presenting the correct 2009 budget and proposed amendments.

Mr. Spencer asked Mr. Hottenstein if he has started working with the recommendations made by the Maximus report. Mr. Hottenstein stated that this report is in draft form and the zoning area is still under study. He stated that he will begin reviewing the recommendations with Ms. Kelleher next Tuesday. He stated that meeting with Ms. Kelleher should result in joint recommendations for various fee adjustments.

Mr. Washington, a citizen attending the meeting, suggested that the City work to reduce the postage expense by consolidating billing practices. Mr. Hottenstein stated that this issue is currently being reviewed.

The Public Safety Committee arrived.

Budget Charter Amendment

Mr. Waltman noted the difficulties the December 15th Charter timeline provides. He noted the suggestion by Ms. Kelleher to eliminate the language that puts the default budget in place. Mr. Hottenstein stated that removal of the default budget would leave the City hanging. Ms. Goodman-Hinnershitz suggested that the language be amended to use the prior year budget as the default budget. Mr. Cituk noted that the Charter timeline forces the Administration and Council to work together to a point of compromise. Ms. Goodman-Hinnershitz agreed that the timeline forces the two bodies to negotiate.

Mr. Waltman asked Ms. Kelleher to forward this issue to the Legislative Aide Committee.

The Finance Meeting adjourned at approximately 7:55 p.m.

Respectfully submitted by Linda A. Kelleher CMC, City Clerk

FOLLOW-UP ISSUES

- Review of Parking Fines
- Review amendments proposed for 2009 Budget
- Update on resolution of the repeat findings selected for resolution
- Review Maximus Report
- 2010 Budget – revenue expectations
- Update RFP for collections
- Update consolidation of billing practice
- Charter Amendment re budget timeline and default budget – referred to Legislative Aide Committee

DOWNTOWN PARKING STUDY

READING, PENNSYLVANIA

OCTOBER 17, 2008

PROJECT # 14-3563.00

RECOMMENDATIONS

On- and off-street parking rates must be coordinated and not set independent of one another. Specifically, on-street parking should cost more than off-street parking. We recommend the following changes to parking rates:

- Increase on-street rates.
- Decrease off-street transient rates so that these fall below on-street rates.
- Increase monthly rates.
- Expand concept of variable pricing to include transient rates.

Fines are generally reasonable and do not compare unfavorably with other cities. Again, we recommend increasing the fine for illegal parking in an accessible space from \$75 to \$250 and the fine for any overtime parking from \$12 to \$25.

Specifically, Walker recommends the implementation of the following rate adjustments:

1. Increase on-street meter rates to \$2.00 per hour.
2. Increase off-street daily parking rates to \$2.00 for the 1st hour and \$1.50 each additional hour.
3. Further develop a tiered system for monthly permit rates with higher rates in zones with higher parking occupancy
4. Upon contract expirations, renew permits at market rates.

Table 41: Recommended Rate Strategy

Pricing Tier	Zones	On-Street	Daily Off-Street			Regular	Reserved
		Hourly	First Hour	Add'l Hour	Daily Max	Monthly	Monthly
Tier 1	4	\$2.00	\$2.00	\$1.50	\$10.00	\$92.00	\$184.00
Tier 2	2,3,5	\$2.00	\$2.00	\$1.50	\$8.00	\$88.00	\$176.00
Tier 3	1	\$2.00	\$2.00	\$1.50	\$8.00	\$69.00	\$138.00

Recommend an average annual increase of 3% to keep up with inflationary costs. These increases can be delayed to round to a suitable number for fee.

*Increases for Off-Street parking should occur on average every 3 years
Increases for On-Street parking should occur on average every 4 years*

A tiered rate strategy such as this can accomplish two things: 1) force on-street parkers into off-street facilities and 2) increase parking revenues.

Code	Ordinance	Description	Initial Fine	Fine Aft/10 Days	2004		2005		2006		2007		2008	
					\$ 1st 10 Days	\$ After 10 Days	\$ 1st 10 Days	\$ After 10 Days	\$ 1st 10 Days	\$ After 10 Days	\$ 1st 10 Days	\$ After 10 Days	\$ 1st 10 Days	\$ After 10 Days
404	15-402	LIMITED AREA	25	40	\$ -	\$ 20	\$ 14,100	\$ 11,589	\$ 16,150	\$ 11,739	\$ 12,535	\$ 12,244	\$ 8,865	\$ 6,856
					Total Revenue		\$ 20		\$ 25,689		\$ 27,889		\$ 24,779	
					Total Revenue			\$ 59,987			\$ 63,906			\$ 98,312
405	15-403 (B) (9)	YELLOW CURB	25	40	\$ 30,615	\$ 29,372	\$ 44,345	\$ 19,561	\$ 50,735	\$ 47,577	\$ 62,455	\$ 51,755	\$ 48,035	\$ 43,105
					Total Revenue		\$ 59,987		\$ 63,906		\$ 98,312		\$ 114,210	
					Total Revenue			\$ 405			\$ 710			\$ 1,830
406	15-403 (B) (1)	DRIVEWAY VIOLTN	50	70	\$ 145	\$ 260	\$ 350	\$ 360	\$ 1,100	\$ 730	\$ 650	\$ 380	\$ 350	\$ 190
					Total Revenue		\$ 405		\$ 710		\$ 1,830		\$ 1,030	
					Total Revenue			\$ 14,325			\$ 28,064			\$ 38,379
408	15-409	PRIVATE LOT	50	75	\$ 8,500	\$ 5,825	\$ 16,650	\$ 11,414	\$ 22,700	\$ 15,679	\$ 30,365	\$ 21,106	\$ 22,475	\$ 14,114
					Total Revenue		\$ 14,325		\$ 28,064		\$ 38,379		\$ 51,471	
					Total Revenue			\$ 14,325			\$ 28,064			\$ 36,589
410	15-403 (B) (6)	BUS STOP	25	40	\$ 26,210	\$ 24,162	\$ 28,975	\$ 28,379	\$ 30,245	\$ 35,656	\$ 30,355	\$ 37,908	\$ 23,520	\$ 25,148
					Total Revenue		\$ 50,372		\$ 57,354		\$ 65,901		\$ 68,263	
					Total Revenue			\$ 50,372			\$ 57,354			\$ 68,263
411	15-403 (A) (4)	PARKED XWALK	25	40	\$ 690	\$ 490	\$ 400	\$ 545	\$ 300	\$ 560	\$ 600	\$ 564	\$ 75	\$ 610
					Total Revenue		\$ 1,180		\$ 945		\$ 860		\$ 1,164	
					Total Revenue			\$ 1,180			\$ 945			\$ 1,164
412	15-403 (A) (2)	PARKED SIDEWLK	50	70	\$ 1,375	\$ 1,055	\$ 700	\$ 750	\$ 400	\$ 360	\$ 1,300	\$ 1,266	\$ 1,350	\$ 1,370
					Total Revenue		\$ 2,430		\$ 1,450		\$ 760		\$ 2,566	
					Total Revenue			\$ 2,430			\$ 1,450			\$ 2,566
413	15-403 (A) (3)	PARKED INTRSCTN	25	40	\$ 195	\$ 205	\$ 100	\$ 225	\$ 175	\$ 130	\$ 565	\$ 369	\$ 275	\$ 260
					Total Revenue		\$ 400		\$ 325		\$ 305		\$ 934	
					Total Revenue			\$ 400			\$ 325			\$ 934
414	15-509	OVRTIME METERZON	15	30	\$ 24	\$ 74	\$ -	\$ -	\$ 30	\$ 30	\$ 588	\$ 310	\$ 210	\$ 298
					Total Revenue		\$ 98		\$ -		\$ 60		\$ 898	
					Total Revenue			\$ 98			\$ -			\$ 898
416	15-408 (2)	UNINSPEC VEHICLE	50	100	\$ 5,985	\$ 8,075	\$ 13,450	\$ 12,666	\$ 12,000	\$ 22,461	\$ 14,435	\$ 25,309	\$ 30,075	\$ 34,059
					Total Revenue		\$ 14,060		\$ 26,116		\$ 34,461		\$ 39,744	
					Total Revenue			\$ 14,060			\$ 26,116			\$ 39,744

417	15-408(1)	UNREGSTD	VEHICLE	50	100	\$ 5,270	\$ 9,182	\$ 10,500	\$ 12,547	\$ 12,600	\$ 22,941	\$ 12,800	\$ 20,004	\$ 27,750	\$ 29,903
						\$ 14,452		\$ 23,047		\$ 35,541		\$ 32,804		\$ 57,653	
418	15-408(3)	INNOPRBL	VEHICLE	50	100	\$ 1,290	\$ 2,400	\$ 1,550	\$ 1,755	\$ 1,700	\$ 2,300	\$ 2,500	\$ 4,368	\$ 1,200	\$ 1,557
						\$ 3,690		\$ 3,305		\$ 4,000		\$ 6,868		\$ 2,757	
420	15-403(A)(7)	PKD ELEV	STRUCTR	25	40	\$ 1,380	\$ 850	\$ 1,275	\$ 907	\$ 2,150	\$ 1,989	\$ 2,640	\$ 2,787	\$ 1,325	\$ 437
						\$ 2,230		\$ 2,182		\$ 4,139		\$ 5,427		\$ 1,762	
423	15-403(A)(10)	PROHIBIT	STOPPING	25	40	\$ 25		\$ 50	\$ 25	\$ -	\$ -	\$ 25		\$ -	\$ -
						\$ 25		\$ 75		\$ -		\$ 25		\$ -	
426	15-403(B)(8)	PROHIBIT	STANDING	25	40	\$ 25	\$ 60	\$ 125		\$ 175	\$ 200		\$ 65	\$ 50	\$ 105
						\$ 85		\$ 125		\$ 375		\$ 65		\$ 155	
430	15-404	GARAGE	ENTRANCE	25	40	\$ 50	\$ 20	\$ 125	\$ 145	\$ 75	\$ 80		\$ 20	\$ -	\$ -
						\$ 70		\$ 270		\$ 155		\$ 20		\$ -	
432	15-403(A)(5)	SAFETY	ZONE	25	40	\$ 435	\$ 520	\$ 1,275	\$ 610	\$ 2,100	\$ 1,675	\$ 1,465	\$ 1,164	\$ 725	\$ 210
						\$ 955		\$ 1,885		\$ 3,775		\$ 2,629		\$ 935	
436	15-407	72HR	STORAGE	50	100	\$ 1,200	\$ 1,630	\$ 2,000	\$ 2,746	\$ 1,300	\$ 3,978	\$ 2,000	\$ 6,142	\$ 1,300	\$ 2,651
						\$ 2,830		\$ 4,746		\$ 5,278		\$ 8,142		\$ 3,951	
437	10-505	ANATCHD	TRAILER	100	200	\$ 100	\$ 100	\$ 100	\$ 200	\$ 100	\$ -	\$ 900	\$ 424	\$ -	\$ -
						\$ 200		\$ 300		\$ 100		\$ 1,324		\$ -	
439	15-403(B)(3)	20 FT	XWALK	25	40	\$ 480	\$ 750	\$ 125	\$ 280	\$ 375	\$ 158	\$ 375	\$ 425	\$ 125	\$ 105
						\$ 1,230		\$ 405		\$ 533		\$ 800		\$ 230	
440	15-403(B)(5)	FIRE	STATION	25	40				\$ 25		\$ 25		\$ -		\$ -

				Total Revenue	\$ -	\$ 25	\$ 25	\$ -	\$ -					
441	15-411	LOAD	ZONE	25 40	\$ 20,610	\$ 18,809	\$ 24,895	\$ 21,065	\$ 17,675	\$ 20,021				
					\$ 39,419	\$ 45,960	\$ 37,696	\$ 9,978	\$ 4,050	\$ 5,928	\$ 2,475	\$ 2,317		
442	15-403 (C)(3)	PARKED	IN ALLEY	25 40	\$ 55	\$ 90	\$ 100	\$ 120	\$ 40	\$ 450	\$ 684	\$ 100	\$ 105	
					\$ 145	\$ 220	\$ 40	\$ 1,134	\$ 40	\$ 1,134	\$ 205	\$ 205		
444	15-414	NONPAY	FEE	25 40	\$ 8	\$ 2,493	\$ 36	\$ 10,194	\$ 80	\$ 14,195	\$ 65	\$ 13,176	\$ 100	\$ 12,549
					\$ 2,501	\$ 10,230	\$ 14,275	\$ 13,241	\$ 14,275	\$ 13,241	\$ 12,649	\$ 12,649		
445	15-403 (C) (2)	NO	PARKING	25 40	\$ 25,060	\$ 26,280	\$ 48,670	\$ 39,652	\$ 29,325	\$ 32,304	\$ 34,465	\$ 33,196	\$ 27,255	\$ 27,149
					\$ 51,340	\$ 88,322	\$ 61,629	\$ 67,661	\$ 61,629	\$ 67,661	\$ 54,404	\$ 54,404		
446	15-403 (B) (4)	30 FT	SIGNAL	25 40	\$ 80	\$ 90	\$ 150	\$ 65	\$ 425	\$ 475	\$ 375	\$ 160	\$ 50	\$ 65
					\$ 170	\$ 215	\$ 900	\$ 535	\$ 900	\$ 535	\$ 115	\$ 115		
447	15-403 (C) (1)	50 FT	RR XING	25 40	\$ 15	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
					\$ 15	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
448	15-417(13) (A)	RESIDENT	PARKING	15 25	\$ 12,215	\$ 10,835	\$ 15,815	\$ 15,784	\$ 17,120	\$ 16,929	\$ 12,875	\$ 11,500	\$ 10,285	\$ 8,800
					\$ 23,050	\$ 31,599	\$ 34,049	\$ 24,375	\$ 34,049	\$ 24,375	\$ 19,085	\$ 19,085		
450	15-418 (1) (A)	HAZARD	HEALTH	50 100	\$ 250	\$ 400	\$ 200	\$ 200	\$ -	\$ -	\$ 50	\$ 300	\$ 250	\$ 100
					\$ 650	\$ 400	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 350		
451	15-418 (1) (C)	HAZARD	TRAFFIC	50 100	\$ 150	\$ -	\$ 650	\$ 500	\$ 2,300	\$ 1,903	\$ 6,600	\$ 5,494	\$ 7,100	\$ 5,872
					\$ 150	\$ -	\$ 1,150	\$ 4,203	\$ -	\$ 4,203	\$ 12,094	\$ 12,094	\$ 12,972	\$ 12,972
471	15-403 (A) (1)	DOUBLE	PARKED	75 85	\$ 22,875	\$ 36,595	\$ 13,210	\$ 22,908	\$ 25,225	\$ 37,029	\$ 36,160	\$ 75,630	\$ 24,225	\$ 58,238
					\$ 59,470	\$ 36,118	\$ 62,254	\$ 111,790	\$ 62,254	\$ 111,790	\$ 82,463	\$ 82,463		

474	15-603	PUBLIC	WORKS	35	75	\$ 133,475	\$ 141,228	\$ 156,765	\$ 164,327	\$ 381,010	\$ 248,635	\$ 413,955	\$ 285,136	\$ 411,850	\$ 288,681
						\$ 274,703		\$ 321,092		\$ 629,645		\$ 699,091		\$ 700,531	
475	15-420	AGAINST	FLOW	25	40	\$ -	\$ -	\$ -	\$ -	\$ 2,275	\$ 1,535	\$ 3,250	\$ 3,854	\$ 1,375	\$ 1,051
						\$ -		\$ -		\$ 3,810		\$ 7,104		\$ 2,426	
476	15-403 (B) (2)	HYDRANT	VIOLTN	75	85	\$ 4,070	\$ 5,085	\$ 5,475	\$ 5,908	\$ 13,530	\$ 11,928	\$ 33,565	\$ 37,048	\$ 19,140	\$ 25,664
						\$ 9,155		\$ 11,383		\$ 25,458		\$ 70,613		\$ 44,804	
477	15-509	OVERTIME	METER	15	30	\$ 173,515	\$ 179,097	\$ 152,695	\$ 149,233	\$ 190,645	\$ 195,924	\$ 185,900	\$ 180,884	\$ 151,045	\$ 151,475
						\$ 352,612		\$ 301,928		\$ 386,569		\$ 366,784		\$ 302,520	
478	15-410	PARKED	HANDICAP	125	200	\$ 9,975	\$ 2,475	\$ 11,775	\$ 7,533	\$ 12,300	\$ 11,093	\$ 16,275	\$ 14,649	\$ 19,900	\$ 12,675
						\$ 12,450		\$ 19,308		\$ 23,393		\$ 30,924		\$ 32,575	

BILL NO. _____
A N O R D I N A N C E

**AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE 2009 BUDGET –
REVENUES AND EXPENDITURES – AS ATTACHED IN EXHIBIT A.**

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Authorizing the amendment of the 2009 Budget – Revenues and Expenditures – as attached in Exhibit A.

SECTION 2. This ordinance shall become effective 10 days after its adoption in accordance with Section 221 of the City of Reading Home Rule Charter.

Enacted _____, 2009

Attest:

President of Council

City Clerk

Submitted to Mayor: _____
Date: _____

Received by the Mayor's Office: _____
Date: _____

Approved by Mayor: _____
Date: _____

Vetoed by Mayor: _____
Date: _____

2009 Budgeted Revenue Detail

			2009 Budget- S	2009 Budget- C	2009 Budget-A	Difference
01	General Fund					
01-00-00-3009	Discount and Allowance		(200,000)	(200,000)	(200,000)	-
01-00-00-3010	Property Tax Current		17,555,190	14,250,579	15,000,579	750,000
01-00-00-3020	Property Tax Prior		1,200,000	1,200,000	1,200,000	-
01-00-00-3021	Penalty & Interest		180,000	180,000	180,000	-
01-00-00-3110	Per Capita Tax		80,000	80,000	80,000	-
01-00-00-3111	Per Capita Tax Prior		11,000	11,000	11,000	-
01-00-00-3120	Business Privilege Tax		1,450,000	1,450,000	1,450,000	-
01-00-00-3121	Bus Priv Tax - Prior Year		190,000	190,000	190,000	-
01-00-00-3130	Real Estate Transfer Tax		5,000,000	5,000,000	5,000,000	-
01-00-00-3140	Earned Income Tax		10,850,000	8,134,390	8,134,390	-
01-00-00-3150	Eit Prior Year		-	-	-	-
01-00-00-3161	Transient Vendor		6,400	13,000	13,000	-
01-00-00-3162	Handicap Parking Permit		-	-	-	-
01-00-00-3163	Non-Compliance Filing Fee			5,000		-

		5,000		5,000	
01-00-00-3190	Local Services Tax (LST)	850,000	850,000	850,000	-
01-00-00-3191	Occupation Tax - Prior Year	100,000	120,000	120,000	-
01-00-00-3210	Food Permits	45,000	52,000	52,000	-
01-00-00-3220	Electrical Permits	90,000	175,000	175,000	-
01-00-00-3221	New Construction Permits	200,000	300,000	300,000	-
01-00-00-3222	Demolition Permits	35,000	100,000	100,000	-
01-00-00-3223	Remodeling Permits	160,000	300,000	300,000	-
01-00-00-3226	Trades Licenses	95,000	140,000	140,000	-
01-00-00-3227	Examination Fees	15,000	15,000	15,000	-
01-00-00-3228	Commercial Parking Permits	-	3,000	3,000	-
01-00-00-3230	Business Privilege License	250,000	300,000	300,000	-
01-00-00-3250	Plumbing Permits	115,000	115,000	115,000	-
01-00-00-3251	Heating Permits	12,500	25,000	25,000	-
01-00-00-3260	Streets	50,000	55,000	55,000	-
01-00-00-3261	Pavements	-	-	-	-
01-00-00-3270	Zoning Fees	100,000	150,000	150,000	-

01-00-00-3274	Dumpster Fees	10,000	15,000	15,000	-
01-00-00-3275	Land Development Fees	10,000	20,000	20,000	-
01-00-00-3280	Housing	760,000	1,070,000	1,050,000	(20,000)
01-00-00-3282	Tax Administration Licenses	20,000	20,000	20,000	-
01-00-00-3283	Franchise Fees	700,000	700,000	700,000	-
01-00-00-3284	Other income	3,000	3,000	3,000	-
01-00-00-3285	No Parking Signs Revenue	1,600	1,600	1,600	-
01-00-00-3290	Public Health & Safety	234,000	475,000	475,000	-
01-00-00-3310	Traffic Fines Motor Codes	430,000	490,000	490,000	-
01-00-00-3324	Estate of Samuel Potteiger	6,023	6,023	6,023	-
01-00-00-3325	Advertising Revenue	-	-	-	-
01-00-00-3330	District Court Summary offense	1,000,000	1,000,000	1,000,000	-
01-00-00-3333	Fines and Penalties P.S.P.	36,000	36,000	36,000	-
01-00-00-3334	Fines and Penalties County	50,000	50,000	50,000	-
01-00-00-3410	Interest on Investments	400,000	400,000	400,000	-
01-00-00-3412	Forward Bond Sale	-	-	-	-
01-00-00-3420	Rent Other Property Buildings		50,000		-

		50,000		50,000	
01-00-00-3421	Rental on Stadium	22,000	22,000	22,000	-
01-00-00-3429	Lease Rental/Grtr Berks Dev Fd	275,000	275,000	275,000	-
01-00-00-3510	Payment in Lieu of Taxes	52,200	90,000	90,000	-
01-00-00-3520	Malt & Liquor Tax Distribution	36,000	42,500	42,500	-
01-00-00-3521	Public Utility Tax Distribution	45,000	46,000	46,000	-
01-00-00-3526	Snow & Ice Control	50,000	50,000	50,000	-
01-00-00-3541	Reading Public Library	900,000	900,000	900,000	-
01-00-00-3543	School District School Guard	250,000	250,000	250,000	-
01-00-00-3550	Police Training Reimbursement	130,000	130,000	130,000	-
01-00-00-3560	Pension-State Contributions	3,081,180	3,300,000	3,300,000	-
01-00-00-3600	Copies of Books, Ordinanc, Etc	400	1,000	1,000	-
01-00-00-3635	Fire Insurance Certification	400	400	400	-
01-00-00-3660	Recreational Facilities	27,070	45,000	45,000	-
01-00-00-3661	Swimming Pool	45,000	50,000	50,000	-
01-00-00-3662	Pagoda & Tower	4,500	6,000	6,000	-
01-00-00-3721	Sales Property/Equip/Supplies		5,000		10,000

01-00-00-3721	Transfer From Fund Balance	886,553	1,700,000	1,700,000	-
01-00-00-3730	Refund Prior Years Expense	100,000	100,000	100,000	-
01-00-00-3731	Prior Period Adjustment	1,000	1,000	1,000	-
01-00-00-3732	Workmens Comp Reimbursement		75,000	90,000	90,000
01-00-00-3743	Miscellaneous	15,000	15,000	15,000	-
01-00-00-3750	Damages Recovered	30,000	30,000	30,000	-
01-00-00-3751	Indirect Cost Reim.-Recycling	87,584	87,584	87,584	-
01-00-00-3752	Indirect Cost Reimb-Sewer	800,000	800,000	800,000	-
01-00-00-3753	Indirect Cost Reimb-CD	260,000	260,000	260,000	-
01-00-00-3754	Direct Cost Reimb-Law	30,000	30,000	30,000	-
01-00-00-3755	Direct Cost Reimb-Planning	20,000	20,000	20,000	-
01-00-00-3756	Direct Cost Reimb Code Service	200,000	200,000	200,000	-
01-00-00-3762	Pension Reimbursement	32,500	39,000	39,000	-
01-00-00-3763	CD Cost Reimbursement	35,000	35,000	35,000	-
01-00-00-3766	CD Bond Interest	145,000	145,000	145,000	-
01-00-00-3910	Transfer Fr Capit Reserve City	20,000	20,000	20,000	-
01-00-00-3931	Transfer - Agency		15,000		-

		15,000		15,000	
	Transfer- Solid Waste			388,717	388,717
01-00-00-3950	Transfer - Water Fund	4,020,000	4,020,000	4,020,000	-
01-00-00-3951	Indirect Cost Reim. - Water	580,000	580,000	580,000	-
01-00-00-3952	Meter Surcharge	850,000	850,000	850,000	-
01-00-00-3953	Meter Surcharge Prior Year	1,275,000	2,125,000	2,125,000	-
01-00-00-3954	Transfer from Sewer Fund	3,000,000	3,000,000	3,000,000	-
01-00-00-3956	Fees - Redevelopment Authority	25,000	25,000	25,000	-
01-00-00-3977	Direct reimb-Sewer	155,000	155,000	155,000	-
01-00-00-3610	Merchandise Sales	2,500	2,500	2,500	-
01-04-23-3631	School District Tax Services	25,000	25,000	25,000	-
01-04-23-3977	Direct Reimbursement - Sewer			-	
01-04-36-3229	Work Order Fees	10,000	10,000	10,000	-
01-06-10-3288	Bank Charge Revenue	10,000	10,000	10,000	-
01-06-10-3542	School District Collection	85,000	85,000	85,000	-
01-06-21-3160	Admissions Fee/Tax	600,000	600,000	600,000	-
01-06-21-3214	Reimb-Collection Expense	85,000	85,000	85,000	-

01-06-21-3631	School District Tax Services	470,000	600,000	600,000	-
01-06-21-3632	Duplicate Bill Fee	2,000	2,000	2,000	-
01-06-21-3634	Certifications	60,000	60,000	60,000	-
01-06-21-3758	Cost Reimbursement-Grants Acct		1,500	1,500	1,500
01-06-22-3631	School District Tax Services	-	-	-	-
01-06-23-3631	School District Tax Services	-	-	-	-
01-07-14-3636	Outside Rep Reimbursement	-	-	-	-
01-07-50-3653	Towing Revenue	75,000	75,000	75,000	-
01-07-51-3552	15th Street Assess Alley Reimb		1,500	1,500	1,500
01-07-52-3977	Direct Reimb Sewer	60,000	60,000	60,000	-
01-07-71-3743	Miscellaneous	1,000	1,000	1,000	-
01-07-73-3553	Day Camp	-	-	-	-
01-07-73-3556	Recreation Activities Revenue	-	-	-	-
01-07-73-3710	Checking Account Revenue	12,000	12,000	12,000	-
01-07-73-3743	Miscellaneous	-	-	-	-
01-07-73-3763	CD Cost Reimbursement	70,000	70,000	70,000	-
01-07-74-3104	Telephone Reimbursement		6,000		-

		12,000		6,000	
01-07-74-3277	Restitution	-	-	-	-
01-08-29-3710	Checking Account Revenue	10,000	10,000	10,000	-
01-08-31-3554	Grants and Gifts	250,000	250,000	250,000	-
01-08-31-3613	Rdg. Housing Auth.-Reimb.	135,000	135,000	135,000	-
01-08-31-3633	Police Application Fee	6,700	6,700	6,700	-
01-08-31-3636	Other Department Earnings	-	-	-	-
01-08-31-3640	Violence Task force	-	-	-	-
01-08-31-3650	Police Services/Copy Service	125,000	125,000	125,000	-
01-08-31-3651	D.A.R.E. Program	-	-	-	-
01-08-31-3654	Burglary/Robery Alarm Ordinanc	8,000	8,000	8,000	-
01-08-31-3777	Heart and Lung Reimbursement	205,000	105,000	75,000	(30,000)
01-09-32-3620	Fire Incident Reports	4,000	4,000	4,000	-
01-09-32-3623	False Fire Alarm Fee	60,000	45,000	45,000	-
01-09-32-3625	Non Fire Spills Fee	-	-	-	-
01-09-32-3633	Fire Application Fee	-	-	-	-
01-09-32-3636	Other Department Earnings	5,000	5,000	5,000	-

01-09-32-3637	Certified Ambulance Group Rev	1,000	1,000	1,000	-
01-09-32-3642	Fire Prevention Permits	100,000	150,000	150,000	-
01-09-32-3777	Heart and Lung Reimbursement	125,000	250,000	250,000	-
01-09-35-3554	Grants and Gifts	250	250	250	-
01-09-35-3559	Reimb. for Equip/Supplies	500	500	500	-
01-09-35-3619	EMS Record Report	1,800	1,800	1,800	-
01-09-35-3641	User Fees	3,000,000	3,000,000	3,000,000	-
01-09-35-3643	Standby Revenue	55,000	75,000	75,000	-
01-09-35-3644	Delinquent Collections	10,000	10,000	10,000	-
01-09-35-3671	Membership Fees	60,000	60,000	60,000	-
01-10-36-3277	Restitution	45,000	45,000	45,000	-
01-10-36-3279	Property Maintenance Fees	-	-	-	-
01-10-37-3279	Property Maintenance Fees	45,000	45,000	45,000	-
01-11-11-3444	Reimb Drug Testing	1,000	1,000	1,000	-
01-14-91-3767	Shade Tree Commission Donation			5,000	5,000
01-14-91-3780	Civil Service Board Reimb	25,000	25,000	25,000	-
01-14-91-3905	Employee Contrib to Med insur		400,000		-

		400,000	400,000		
01-18-91-3554	Grants and Gifts	100,000	100,000	100,000	-
01-16-00-3300	Rental - Parking Authority	1,400,000	1,400,000	700,000	(700,000)
01-16-00-3300	Parking Authority - One Time Revenue				<u>4,000,000</u> <u>4,000,000</u>
General Fund Grand Total		71,502,850	68,880,826	69,269,543	388,717
35	Liquid Fuels				-
35-07-00-3410	Interest on Investments	- -	-	-	-
35-07-00-3553	State Motor License Fund Grant	<u>1,183,000</u>	<u>1,183,000</u>	<u>1,183,000</u>	-
Total		1,183,000	1,183,000	1,183,000	-
40	Debt Service (Sinking Fund)				-
14	Non-Departmental				-
40-14-00-3410	Interest on Investments	- -	-	-	-
Total					-
50	Water				-
50-15-00-3410	Interest on Investments	- -	-	-	-
50-15-00-3420	Rent Other Prop Buildings	- -	-	-	-
50-15-00-3450	Lease Payment Fr Water Authori	16,782,927	16,782,927	16,782,927	-

50-15-00-3732	Workmens Comp Reimbursement		20,000	20,000	20,000	-
50-15-00-3744	Fire Hydrant Use	- -	-	-	-	-
50-15-00-3954	Transfer from Sewer Fund	- -	-	-	-	-
Total		16,802,927	16,802,927	16,802,927	-	-
52	Self Insurance					-
52-11-00-3410	Interest on Investments	55,000		55,000	55,000	-
52-11-00-3730	Refund Prior Years Expense	- -	-	-	-	-
52-11-00-3732	Workmens Comp Reimbursement		66,000	66,000	66,000	-
52-11-00-3733	Legal Reimbursement	- -	-	-	-	-
52-11-00-3743	Miscellaneous					-
52-11-00-3750	Damages Recovered	30,000		30,000	30,000	-
52-11-00-3901	Transfer from General Fund	1,702,435		1,702,435	1,702,435	-
52-11-00-3950	Transfer - Water Fund	868,635		868,635	868,635	-
52-11-00-3954	Transfer from Sewer Fund	905,000		905,000	905,000	-
Total		3,627,070	3,627,070	3,627,070	-	-
54	Sewer					-
54-07-00-3410	Interest on Investments	-				-

54-07-00-3554	Grants & Gifts	-	-	-	-
54-07-00-3618	Interest and Penalty	250,000	250,000	250,000	-
54-07-00-3622	Fines	45,000	45,000	45,000	-
54-07-00-3639	Miscellaneos Revenue-Donation		-	-	-
54-07-00-3680	General Consumer	11,391,510	11,391,510	11,391,510	-
54-07-00-3682	Sewer Rent Treatment	7,660,000	7,660,000	7,660,000	-
54-07-00-3683	Industrial Waste	1,200,000	1,200,000	1,200,000	-
54-07-00-3684	Sewer Rent Penalty & Interest	-	-	-	-
54-07-00-3685	Sewer Reservation Fees	350,000	350,000	350,000	-
54-07-00-3686	User Application Fee	5,000	5,000	5,000	-
54-07-00-3688	Industrial Waste Testing	100,000	100,000	100,000	-
54-07-00-3689	Revenue Fee	10,000	10,000	10,000	-
54-07-00-3732	Workmans Comp Reimbursement		-	-	-
54-07-00-3740	Abandon Services	-	-	-	-
54-07-00-3743	Miscellaneous	-	-	-	-
54-07-00-3782	Sewer Rent Transportation	-	-	-	-

54-07-00-3928	Transfer from Sewer Bond Fund		-	-	-
Total		21,011,510	21,011,510	21,011,510	-
56	Recycling/Trash				-
56-07-00-3554	Grants and Gifts	275,000	275,000	275,000	-
56-07-00-3622	Fines	-	-	-	-
56-07-00-3641	User Fees	1,534,464	1,534,464	1,534,464	-
56-07-00-3725	902 Grant (Education)	-	-	-	-
56-07-00-3726	902 Grant (Containers)	-	-	-	-
56-07-46-3634	Certifications	50,000	50,000	50,000	-
Total		1,859,464	1,859,464	1,859,464	-
47	Trash				-
56-07-47-3009	Discount and Allowance	-	-	-	-
56-07-47-3021	Penalty & Interest	-	-	-	-
56-07-47-3231	Trash Removal Revenue	2,822,656	2,822,656	2,822,656	-
56-07-47-3634	Certifications	75,000	75,000	75,000	-
47	Trash	Division Total:	2,897,656	2,897,656	2,897,656

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Recycling/Trash

Fund					
Total:	<u>4,757,120</u>		<u>4,757,120</u>	<u>4,757,120</u>	<u>-</u>
					<u>-</u>
<i>Grand Total All Funds</i>		<u>118,884,477</u>	<u>116,262,453</u>	<u>116,651,170</u>	<u>388,717</u>

2009 Budgeted Expenditure Detail

Description		2008	2009 Budget	Difference
		Budget		
01	General Fund			
01	Office of the Mayor			
01	Mayor's Office			
01-01-01-4000	Salaries	155,056	159,666	4,610
01-01-01-4016	Temp Wages	15,000	9,000	(6,000)
01-01-01-4200	Advertising	5,000	2,700	(2,300)
01-01-01-4202	Printing	2,500	2,250	(250)
01-01-01-4216	Contracted Services	15,000	13,500	(1,500)
01-01-01-4307	Conferences/Training	2,000	1,800	(200)
01-01-01-4308	Subscriptions	250	225	(25)
01-01-01-4317	Dues	2,000	1,800	(200)
01-01-01-4510	General Expense	4,000	4,500	500
01-01-01-4700	Travel Expenses	2,000	2,250	250
01-01-01-4739	Contingency	2,500	1,800	(700)
01-01-01-4740	Community Promotions	10,000	8,100	(1,900)

01-01-01-4743	Miscellaneous Expenses		1,000	900	(100)
01-01-01-4900	Fringe Benefits		40,415	36,386	(4,029)
01-01-01-4901	Pension		4,676	6,253	1,577
01-01-01-4913	Social Security		11,862	12,979	1,117
01	Mayor's Office	Division Total:	<u>273,258</u>	<u>264,109</u>	<u>(9,150)</u>

		Department			
		Total:	<u>273,258</u>	<u>264,109</u>	<u>(9,150)</u>
01	Office of the Mayor				
02	City Council				
09	City Council				
01-02-09-4000	Salaries		165,504	168,358	2,854
01-02-09-4016	Temp Wages		11,000	9,900	(1,100)
01-02-09-4200	Advertising		12,000	8,100	(3,900)
01-02-09-4202	Printing		10,000	8,100	(1,900)
01-02-09-4205	Codified Ordinance		8,000	8,100	100
01-02-09-4224	Legal Services		6,500	5,265	(1,235)
01-02-09-4307	Conferences/Training		5,500	4,455	(1,045)
01-02-09-4317	Dues		1,600	1,458	(142)

01-02-09-4510	General Plant Supplies	5,000	4,050	(950)
01-02-09-4740	Community Promotions	8,000	12,150	4,150
01-02-09-4743	Miscellaneous Expense	7,000	4,050	(2,950)
01-02-09-4900	Fringe Benefits	40,415	36,386	(4,029)
01-02-09-4901	Pension	4,676	6,253	1,577
01-02-09-4913	Social Security	13,503	13,721	218
09	City Council	Division Total:		
		298,697	290,346	(8,351)
02	City Council	Department Total:		
		298,697	290,346	(8,351)
03	City Auditor			
08	City Auditor			
01-03-08-4000	Salaries	96,311	99,208	2,897
01-03-08-4307	Conferences/Training	1,000	-	(1,000)
01-03-08-4308	Subscriptions	500	-	(500)
01-03-08-4317	Dues	500	-	(500)
01-03-08-4900	Fringe Benefits	26,943	24,257	(2,686)
01-03-08-4901	Pension			

		3,117	4,169	1,052
01-03-08-4913	Social Security	7,368	7,589	221
08	City Auditor	Division Total:	135,739	135,223 (516)
03	City Auditor	Department Total:	135,739	135,223 (516)
04	Managing Director			
06	Managing Director			
01-04-06-4000	Salaries	160,020	150,000	(10,020)
01-04-06-4307	Conferences/Training	1,400	1,260	1,260
01-04-06-4308	Subscriptions	414	405	405
01-04-06-4317	Dues	3,730	2,520	2,520
01-04-06-4510	General Plant Supplies	550	900	900
01-04-06-4700	Travel Expense	1,300	1,170	1,170
01-04-06-4739	Contingency	1,500	1,350	1,350
01-04-06-4900	Fringe Benefits	24,398	24,257	(141)
01-04-06-4901	Pension	3,117	4,169	1,051
01-04-06-4902	ICMA Pension	15,500	15,500	-
01-04-06-4913	Social Security			

		<u>12,242</u>	11,475	(767)
06	Managing Director	Division Total:	<u>224,171</u>	213,006
<hr/>				
	Call Center			
01-04-41-				
4000	Salaries			
Salaries		142,504	146,690	4,186
01-04-41-4006	Overtime		1,500	900
				(600)
01-04-41-4104	Telephone		1,200	2,160
				960
01-04-41-4200	Advertising		504	- (504)
01-04-41-4510				
Salaries	General Plant		300	450
01-04-41-4900				150
Salaries	Fringe Benefits		48,796	43,772
				(5,024)
01-04-41-4901				
Salaries	Pension		6,235	8,337
				2,102
01-04-41-4913				
Salaries	Social Security		11,016	11,298
				282
	Call Center	Division Total:	<u>212,056</u>	213,607
				1,552

	Office of Neighborhood Development		
01-04-42-4000			
Salaries	Salaries	54,590	- (54,590)
01-04-42-4016			
Salaries	Temp Wages	28,225	- (28,225)
01-04-42-4200			
Salaries	Advertising	2,000	- (2,000)

01-04-42-4216				
Salaries	Contracted Services	1,500	-	(1,500)
01-04-42-4510				
Salaries	General Plant	18,400	-	(18,400)
01-04-42-4525				
Salaries	Minor Capital	2,610	-	(2,610)
01-04-42-4900				
Salaries	Fringe Benefits	12,199	-	(12,199)
01-04-42-4901				
Salaries	Pension	1,559	-	(1,559)
01-04-42-4913				
Salaries	Social Security	7,483	-	(7,483)
	Office of Neighborhood Development			
Division Total:		128,566	-	(128,566)

36 Codes-Development & Inspection*

01-04-36-4000	Salaries	974,221	-	(974,221)
01-04-36-4006	Overtime	15,000	-	(15,000)
01-04-36-4016	Temp Wages	37,360	-	(37,360)
01-04-36-4210	Abatement	90,000	-	(90,000)
01-04-36-4216	Contracted Services	7,500	-	(7,500)
01-04-36-4226	UCC Education/Training Fee	10,000	-	(10,000)
01-04-36-4307	Conferences/Training	25,000	-	(25,000)
01-04-36-4308	Subscriptions	500	-	(500)
01-04-36-4317	Dues	1,000	-	(1,000)

01-04-36-4504	Uniforms	-	-	-
01-04-36-4510	General Plant Supplies	12,710	-	(12,710)
01-04-36-4522	Surgical Supplies	500	-	(500)
01-04-36-4803	Vehicles	96,000	-	(96,000)
01-04-36-4900	Fringe Benefits	323,712	-	(323,712)
01-04-36-4901	Pension	40,526	-	(40,526)
01-04-36-4913	Social Security	78,533	-	(78,533)
36	Codes-Devel. & Insp.	Division Total:		
		<u>1,712,562</u>	-	<u>(1,712,562)</u>

37	Zoning*			
01-04-37-4000	Salaries	61,277	-	(61,277)
01-04-37-4200	Advertising	12,000	-	(12,000)
01-04-37-4235	Fees	12,000	-	(12,000)
01-04-37-4900	Fringe Benefits	13,817	-	(13,817)
01-04-37-4901	Pension	3,117	-	(3,117)
01-04-37-4913	Social Security	5,835	-	(5,835)
37	Zoning	Division Total:		
		<u>108,046</u>	-	<u>(108,046)</u>

38 Trades/Mechanical*

01-04-38-4000	Salaries	228,772	-	(228,772)
01-04-38-4016	Temp Wages	14,560	-	(14,560)
01-04-38-4202	Printing	1,000	-	(1,000)
01-04-38-4530	Mechanical Testing	10,000	-	(10,000)
01-04-38-4900	Fringe Benefits	14,398	-	(14,398)
01-04-38-4901	Pension	7,793	-	(7,793)
01-04-38-4913	Social Security	<u>18,615</u>	-	<u>(18,615)</u>
38	Trades/Mechanical	Division Total:	<u>295,138</u>	<u>- (295,138)</u>

39 Codes-Administration*

01-04-39-4000	Salaries	299,517	-	(299,517)
01-04-39-4238	Drug Testing	Physicals	60	- (60)
01-04-39-4900	Fringe Benefits		91,332	- (91,332)
01-04-39-4901	Pension		7,793	- (7,793)
01-04-39-4913	Social Security		<u>24,214</u>	<u>- (24,214)</u>
39	Codes-Administration	Division Total:	<u>422,916</u>	<u>- (422,916)</u>

23	Information Technology (ITD)*				
01-04-23-4000	Salaries	478,800	-	(478,800)	
01-04-23-4203	Rentals/Lease		-	-	
01-04-23-4222	Consulting Services	15,000	-	(15,000)	
01-04-23-4235	Fees	111,300	-	(111,300)	
01-04-23-4307	Conferences/Training	25,000	-	(25,000)	
01-04-23-4411	Maintenance Agreements	613,520	-	(613,520)	
01-04-23-4802	Machinery and Equipment	199,000	-	(199,000)	
01-04-23-4900					
Contingency	Fringes	116,736	-	(116,736)	
01-04-23-4901	Pension	14,028	-	(14,028)	
01-04-23-4913	Social Security	36,628	-	(36,628)	
23	Information Technology (ITD)	Division Total:			
		<u>1,610,012</u>	-	(1,610,012)	
04	Managing Director	Department Total:			
		<u>4,713,467</u>	426,613	(4,286,854)	

*Codes Dev & Insp is now in Police Patrol.

* Zoning, Trades and Administration are now in CD.

*IT is now in Finance.

06 **Finance**

10 **Treasurer**

01-06-10-4000	Salaries	132,984	137,006	4,022
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01-06-10-4006	Overtime	150	135	(15)
01-06-10-4016	Temporary Wages	150	18,720	18,570
01-06-10-4203	Rentals/Lease	1,648	1,483	(165)
01-06-10-4411	Maintenance Agreements	11,000	9,900	(1,100)
01-06-10-4510	General Plant Supplies	1,000	900	(100)
01-06-10-4900	Fringe Benefits	32,277	33,224	948
01-06-10-4901	Pension	6,235	8,337	2,102
01-06-10-4913	Social Security	10,196	12,084	1,888
10	Treasurer	Division Total:	195,640	221,789
				26,150

13 Director of Finance

01-06-13-4000	Salaries	224,206	242,052	17,846
01-06-13-4016	Temporary Wages	5,000	-	(5,000)
01-06-13-4307	Conferences/Training	4,784	4,320	(464)
01-06-13-4308	Subscriptions	800	720	(80)
01-06-13-4317	Dues	200	630	430
01-06-13-4510	General Plant Supplies	600	351	(249)
01-06-13-4900	Fringe Benefits			

		61,419	46,934	(14,486)
01-06-13-4901	Pension	7,793	8,337	544
01-06-13-4913	Social Security	17,534	18,517	983
13	Director of Finance	Division Total:	<u>322,337</u>	<u>321,861</u>
			<u>(476)</u>	

16 Purchasing

01-06-16-4000	Salaries	45,000	46,350	1,350
01-06-16-4016	Temporary Wages	15,288	-	(15,288)
01-06-16-4200	Advertising	11,000	11,000	-
01-06-16-4202	Printing	500	500	-
01-06-16-4203	Rentals/Lease	26,337	27,800	1,463
01-06-16-4216	Contracted Services	10,800	11,250	450
01-06-16-4317	Dues	300	310	10
01-06-16-4402	Maintenance / Repair	2,500	1,500	(1,000)
01-06-16-4411	Maintenance Agreements	209,450	233,100	23,650
01-06-16-4506	Office Supplies	55,000	54,000	(1,000)
01-06-16-4510	General Plant Supplies	12,500	11,250	(1,250)
01-06-16-4900	Fringe Benefits	13,472	12,129	(1,343)

01-06-16-4901	Pension		1,559	2,084	526
01-06-16-4913	Social Security		4,612	3,546	(1,066)
16	Purchasing	Division			
		Total:	<u>408,317</u>	<u>414,819</u>	<u>6,502</u>
18	Accounting & Fiscal Management				
01-06-18-4000	Salaries		180,470	226,760	46,290
01-06-18-4006	Overtime		300	270	(30)
01-06-18-4216	Contracted Services		1,000	900	(100)
01-06-18-4307	Conferences/Training		2,500	2,250	(250)
01-06-18-4308	Subscriptions		500	450	(50)
01-06-18-4317	Dues		500	450	(50)
01-06-18-4510	General Plant		1,200	1,080	(120)
01-06-13-4739	Salary Raise Pool		-	-	-
01-06-18-4900	Fringe Benefits		67,759	55,901	(11,858)
01-06-18-4901	Pension		6,235	10,422	4,187
01-06-18-4913	Social Security		<u>13,829</u>	<u>17,370</u>	<u>3,541</u>
18	Acc. & Fiscal Management	Division Total:			
			<u>274,292</u>	<u>315,852</u>	<u>41,560</u>
21	Tax Administration				

01-06-21-4000	Salaries	513,750	527,616	13,866
01-06-21-4002	Longevity	2,650	1,150	(1,500)
01-06-21-4006	Overtime	750	675	(75)
01-06-21-4016	Temporary Wages	30,000	22,500	(7,500)
01-06-21-4200	Advertising	500	450	(50)
01-06-21-4213	Collection Expense - Tax Claim	4,500	1,575	(2,925)
01-06-21-4214	Collection Expense	100,000	94,500	(5,500)
01-06-21-4216	Contracted Services	1,000	-	(1,000)
01-06-21-4224	Legal Services	10,000	9,000	(1,000)
01-06-21-4307	Conferences/Training	500	877	377
01-06-21-4317	Dues	400	360	(40)
01-06-21-4506	Office Supplies	-	877	877
01-06-21-4525	Minor Capital	300	270	(30)
01-06-21-4700	Travel Expense	100	90	(10)
01-06-21-4900	Fringe Benefits	178,647	150,831	(27,816)
01-06-21-4901	Pension	21,822	29,180	7,358
01-06-21-4913	Social Security			

		49,486	42,420	(7,066)
01-06-21-4924	Interest Expense	<u>500</u>	<u>500</u>	-
21	Tax Administration	Division Total:	<u>914,905</u>	<u>882,871</u>
			<u>(32,034)</u>	
22	Mailroom*			
01-06-22-4000	Salaries	31,665	-	(31,665)
01-06-22-4402	Maintenance/Repair Equipment	10,000	-	(10,000)
01-06-22-4509	Postage	135,000	-	(135,000)
01-06-22-4900	Fringe Benefits	4,293	-	(4,293)
01-06-22-4901	Pension	1,559	-	(1,559)
01-06-22-4913	Social Security	<u>2,422</u>	<u>-</u>	<u>(2,422)</u>
22	Mailroom	Division Total:	<u>184,939</u>	<u>-</u>
			<u>(184,939)</u>	
23	Information Technology			
01-06-23-4000	Salaries	-	458,776	458,776
01-06-23-4222	Consulting Services	-	15,000	15,000
01-06-23-4235	Fees	-	463,000	463,000
01-06-23-4307	Conferences/Training	-	20,250	20,250
01-06-23-4411	Maintenance Agreements	-	636,000	636,000

01-06-23-4802	Machinery and Equipment		-	155,565	155,565
01-06-23-4900	Fringes		-	97,029	97,029
01-06-23-4901	Pension		-	16,674	16,674
01-06-23-4913	Social Security		-	33,259	33,259
23	Information Technology	Division Total:		-	1,895,553
06	Finance	Department Total:		2,300,430	4,052,746
					1,752,316

*Mailroom is now in Human Resources.

07	Public Works				
14	City Garage				
01-07-14-4000	Salaries		404,103	440,859	36,756
01-07-14-4006	Overtime		8,000	7,200	(800)
01-07-14-4216	Contracted Services		133,000	133,000	-
01-07-14-4307	Conferences/Training		4,000	3,600	(400)
01-07-14-4402	Maintenance/Repair Equipment		5,000	4,500	(500)
01-07-14-4500	Vehicle Supplies		25,000	27,000	2,000
01-07-14-4501	Gas		500,000	700,000	200,000
01-07-14-4502	Tires and Tubes				

		40,000	40,500	500
01-07-14-4503	Repair Parts	200,000	182,250	(17,750)
01-07-14-4504	Uniforms	4,000	3,600	(400)
01-07-14-4510	General Plant Supplies	5,000	4,500	(500)
01-07-14-4528	Small tools	5,900	4,500	(1,400)
01-07-14-4900	Fringe Benefits	115,526	117,607	2,080
01-07-14-4901	Pension	17,146	22,927	5,782
01-07-14-4913	Social Security	<u>31,526</u>	<u>34,338</u>	<u>2,812</u>

14	City Garage	Division Total:	1,498,201	1,726,381	228,180
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24 **Traffic Engineering**

01-07-24-4000	Salaries	149,900	157,695	7,795
01-07-24-4006	Overtime	4,700	4,230	(470)
01-07-24-4101	Light and Power	100,000	110,000	10,000
01-07-24-4104	Telephone	150	-	(150)
01-07-24-4216	Contracted Services	84	60,000	59,916
01-07-24-4407	Maintenance/Repairs Property	55,000	49,500	(5,500)
01-07-24-4408	Maint/Repair Traffic Signals	10,000	18,000	8,000
01-07-24-4409	Maint/Repair Street Lighting			

		32,000	28,800	(3,200)
01-07-24-4412	Maint/Repair Signs	-	36,000	36,000
01-07-24-4504	Uniforms	-	675	675
01-07-24-4900	Fringe Benefits	42,010	42,191	182
01-07-24-4901	Pension	6,235	8,337	2,102
01-07-24-4913	Social Security	11,827	12,423	596
24	Traffic Engineering	Division Total:	411,905	527,851
				115,946

50 Public Works

01-07-50-4000	Salaries	123,219	129,006	5,787
01-07-50-4203	Rentals/Lease	255,000	255,000	-
01-07-50-4222	Consulting	20,000	18,000	(2,000)
01-07-50-4307	Conferences/Training	2,500	2,250	(250)
01-07-50-4317	Dues	1,500	1,350	(150)
01-07-50-4510	General Plant	200	1,980	1,780
01-07-50-4900	Fringe Benefits	26,943	24,257	(2,686)
01-07-50-4901	Pension	3,117	4,169	1,051
01-07-50-4913	Social Security			

		9,426	9,869	443
50	Public Works	Division		
		Total:	<u>441,906</u>	<u>445,881</u>
			<u>3,975</u>	

51 Engineering

01-07-51-4000	Salaries	166,974	169,605	2,631
01-07-51-4006	Overtime	2,400	2,160	(240)
01-07-51-4216	Contracted Services	168	-	(168)
01-07-51-4222	Consulting Services	2,000	-	(2,000)
01-07-51-4402	Maintenance/Repair Equipment	250	250	-
01-07-51-4504	Uniforms	-	900	900
01-07-51-4510	General Plant Supplies	1,600	1,440	(160)
01-07-51-4525	Minor Capital	9,500	-	(9,500)
01-07-51-4900	Fringe Benefits	55,481	45,353	(10,128)
01-07-51-4901	Pension	6,235	8,337	2,102
01-07-51-4913	Social Security	12,957	13,158	201
51	Engineering	Division		
		Total:	<u>257,564</u>	<u>241,203</u>
			<u>(16,361)</u>	

52 Highways

01-07-52-4000	Salaries
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		698,374	602,003	(96,371)
01-07-52-4006	Overtime	70,000	63,000	(7,000)
01-07-52-4016	Temporary Wages	53,824	48,441	(5,383)
01-07-52-4200	Advertising	500	450	(50)
01-07-52-4203	Rent/Lease	75,000	75,000	-
01-07-52-4216	Contracted Services	14,500	13,050	(1,450)
01-07-52-4235	Dumping Fees	107,000	65,000	(42,000)
01-07-52-4444	Drug/ Alcohol	1,000	900	(100)
01-07-52-4504	Uniforms	2,000	1,980	(20)
01-07-52-4510	General Plant Supplies	18,000	16,200	(1,800)
01-07-52-4525	Minor Capital Equipment	9,150	9,450	300
01-07-52-4900	Fringe Benefits	265,018	161,379	(103,639)
01-07-52-4901	Pension	29,615	39,602	9,986
01-07-52-4913	Social Security	62,898	55,525	(7,373)
52	Highways	Division		
		Total:	1,406,879	1,151,979
				(254,900)

71 **Parks**
 01-07-71-4000 Salaries

		692,576	696,956	4,380
01-07-71-4006	Overtime	15,000	13,500	(1,500)
01-07-71-4016	Temporary Wages	126,817	91,167	(35,650)
01-07-71-4200	Advertising	500	450	(50)
01-07-71-4216	Contracted Services	50,150	46,170	(3,980)
01-07-71-4307	Conferences/Training	500	450	(50)
01-07-71-4317	Dues	300	270	(30)
01-07-71-4401	Maintenance/Repair Building	22,100	44,190	22,090
01-07-71-4504	Uniforms	2,000	1,800	(200)
01-07-71-4510	General Plant Supplies	43,000	38,700	(4,300)
01-07-71-4514	Botanical Supplies	6,000	5,400	(600)
01-07-71-4522	Medical/Surgical	1,000	900	(100)
01-07-71-4525	Minor Capital Equipment	37,000	10,800	(26,200)
01-07-71-4803	Vehicles	106,000	89,100	(16,900)
01-07-71-4900	Fringe Benefits	225,531	184,055	(41,476)
01-07-71-4901	Pension	28,057	35,433	7,377
01-07-71-4913	Social Security	63,831	62,214	<u>(1,617)</u>

		Division			
71	Parks	Total:	<u>1,420,362</u>	<u>1,321,555</u>	<u>(98,807)</u>
73	Recreation				
01-07-73-4000	Salaries		172,264	141,226	(31,038)
01-07-73-4006	Overtime		4,000	3,600	(400)
01-07-73-4016	Temporary Wages		365,164	343,494	(21,670)
01-07-73-4200	Advertising		3,700	3,330	(370)
01-07-73-4216	Contracted Services		4,500	4,455	(45)
01-07-73-4307	Conferences/Training		1,500	1,215	(285)
01-07-73-4317	Dues		1,000	810	(190)
01-07-73-4402	Maintenance/Repair Equipment		2,000	1,620	(380)
01-07-73-4504	Uniforms		2,500	2,430	(70)
01-07-73-4510	General Plant Supplies		35,000	32,400	(2,600)
01-07-73-4513	Chemical Supplies		17,000	15,390	(1,610)
01-07-73-4522	Medical/Surgical Supplies		700	567	(133)
01-07-73-4553	Day Camp		18,000	14,580	(3,420)
01-07-73-4554	Misc Expend for Recreation		2,000	1,620	(380)
01-07-73-4556	Recreation Activities Expendit		2,500	2,025	(475)

01-07-73-4700	Travel Expense	2,000	2,025	25
01-07-73-4740	Community Promotions	1,500	1,620	120
01-07-73-4900	Fringe Benefits	44,979	36,386	(8,593)
01-07-73-4901	Pension	6,235	6,253	18
01-07-73-4913	Social Security	43,714	40,307	(3,407)
73	Recreation	Division Total:	730,255	655,353
				(74,902)

74 **Public Property**

01-07-74-4000	Salaries	332,581	327,779	(4,802)
01-07-74-4006	Overtime	4,000	9,000	5,000
01-07-74-4016	Temporary Wages	98,400	79,560	(18,840)
01-07-74-4100	Fuel	200,000	150,000	(50,000)
01-07-74-4101	Light & Power	400,000	370,000	(30,000)
01-07-74-4104	Telephone	350,000	275,000	(75,000)
01-07-74-4133	Gas- Utilities	200,000	165,000	(35,000)
01-07-74-4200	Advertising	500	450	(50)
01-07-74-4203	Rentals/Lease	1,000	1,000	-
01-07-74-4216	Contracted Services			-

		161,600	161,600	
01-07-74-4402	Maintenance/Repair Equipment	110,000	116,667	6,667
01-07-74-4403	Stadium Commission Capital	5,000	5,000	-
01-07-74-4405	Maintenance Supplies	84,500	76,050	(8,450)
01-07-74-4504	Uniforms	1,500	1,350	(150)
01-07-74-4505	Janitorial Supplies	45,000	40,500	(4,500)
01-07-74-4510	General Plant Supplies	38,000	34,200	(3,800)
01-07-74-4803	Vehicles	65,000	-	(65,000)
01-07-74-4900	Fringe Benefits	89,109	76,996	(12,113)
01-07-74-4901	Pension	14,028	14,590	562
01-07-74-4913	Social Security	37,713	32,603	(5,110)
74	Public Property	Division Total:	<u>2,237,931</u>	<u>1,937,345</u>
				<u>(300,586)</u>
07	Public Works	Department Total:	<u>8,405,005</u>	<u>8,007,549</u>
				<u>(397,456)</u>
28	Police-Criminal Investigation			
01-08-28-4000	Salaries		2,495,045	2,467,987
01-08-28-4001	Holiday Pay		134,334	132,876
01-08-28-4002	Longevity		113,231	

			120,956
01-08-28-4003	Clothing Allowance	14,375	13,625
01-08-28-4006	Overtime	325,913	371,108
01-08-28-4007	Court Time	80,757	-
01-08-28-4008	Minor Judiciary	72,652	-
01-08-28-4016	Temp Wages	24,960	18,000
01-08-28-4203	Rentals/Lease	16,080	23,640
01-08-28-4216	Contracted Services	3,400	4,150
01-08-28-4308	Subscriptions	2,200	1,980
01-08-28-4317	Dues	995	510
01-08-28-4402	Maintenance/Repair Equipment	1,500	1,350
01-08-28-4411	Maintenance Agreements	3,260	8,750
01-08-28-4510	General Plant Supplies	53,900	51,750
01-08-28-4733	Vice Funds	37,000	-
01-08-28-4803	Vehicles	23,569	13,019
01-08-28-4900	Fringe Benefits	708,805	369,808
01-08-28-4902	Police Pension	320,754	459,732
01-08-28-4913	Social Security		

			<u>36,540</u>	36,003
28	Police-Criminal Invest.	Division Total:	<u>4,469,269</u>	4,095,244
29	Police-Special Services			
01-08-29-4000	Salaries		547,571	451,281
01-08-29-4001	Holiday Pay		29,481	24,297
01-08-29-4002	Longevity		34,865	34,775
01-08-29-0000	Clothing Allowance		1,775	1,425
01-08-29-4004	Salaries Civilian		993,039	1,005,956
01-08-29-4005	Overtime Civilian		185,360	185,360
01-08-29-4006	Overtime		46,236	61,698
01-08-29-4007	Court Time		832	-
01-08-29-4008	Minor Judiciary		7,338	-
01-08-29-4016	Temp Wages		94,400	84,960
01-08-29-4202	Printing		11,095	9,985
01-08-29-4203	Rentals/Lease		8,638	6,283
01-08-29-4216	Contracted Services		69,320	74,875
01-08-29-4307	Conferences/Training			

			36,750	33,075
01-08-29-4308	Subscriptions		1,135	1,089
01-08-29-4317	Dues		570	279
01-08-29-4402	Maintenance/Repair Equipment		68,500	75,294
01-08-29-4411	Maintenance Agreements		5,260	7,400
01-08-29-4510	General Plant Supplies		161,960	140,827
01-08-29-4525	Minor Capital		18,000	13,500
01-08-29-4614	Police Academy		121,250	118,050
01-08-29-4900	Fringe Benefits		262,318	345,361
01-08-29-4901	Pension		40,526	58,360
01-08-29-4902	Police Pension		70,409	58,940
01-08-29-4913	Social Security		85,099	84,692
29	Police-Special Services	Division Total:	2,901,728	2,877,762
30	Police-Patrol			
01-08-30-4000	Salaries		9,619,050	9,449,196
01-08-30-4001	Holiday Pay		506,477	508,747
01-08-30-4002	Longevity		248,073	296,618
				48,545

01-08-30-4003	Clothing Allowance		28,525	27,675	(850)
01-08-30-4004	Salaries Civilian		32,827	36,378	3,551
01-08-30-4006	Overtime		781,634	1,325,212	543,578
01-08-30-4007	Court Time		211,497	-	(211,497)
01-08-30-4008	Minor Judiciary		569,390	-	(569,390)
01-08-30-4016	Temporary Wages		433,260	405,000	(28,260)
01-08-30-4200	Temporary Wages	Advertising		450	450
01-08-30-4202	Printing		500	450	(50)
01-08-30-4216	Contracted Services		5,200	5,184	(16)
01-08-30-4307	Contracted Services	Conferences/Training		22,500	22,500
01-08-30-4308	Subscriptions		1,700	1,561	(139)
01-08-30-4317	Dues		910	1,246	336
01-08-30-4402	Maintenance/Repair Equipment		15,500	11,250	(4,250)
01-08-30-4504	Uniforms		170,473	16,740	(153,733)
01-08-30-4510	General Plant Supplies		64,950	66,579	1,629
01-08-30-4522	General Plant Supplies	Surgical Supplies		575	575
01-08-30-4732	Care/Feeding	Contingency		-	

Prisoners		22,500	22,500
01-08-30-4803 Vehicles		115,252	158,054
01-08-30-#### K9 Maintenance		47,800	47,800
01-08-30-#### Veterinary Services		4,500	4,500
01-08-30-4900 Fringe Benefits		3,197,495	1,499,262
01-08-30-4901 Pension		1,559	2,084
01-08-30-4902 Police Pension		1,275,191	1,850,717
01-08-30-4913 Social Security		171,875	205,515
30	Police-Patrol	Division Total:	
		<u>17,451,338</u>	<u>15,965,793</u>
			(1,485,545)

30	Police-PMI		
01-08-36-4000 Salaries		-	982,614
01-08-36-4006 Overtime		-	22,410
01-08-36-4016 Temp Wages		-	28,828
01-08-36-4200 Advertising		-	450
01-08-36-4210 Abatement		-	81,000
01-08-36-4216 Contracted Services		-	-
01-08-36-4226 UCC Education/Training Fee		-	-
01-08-36-4307 Conferences/Training		-	-

			22,500	22,500
01-08-36-4308	Subscriptions		-	-
01-08-36-4317	Dues		- 90	90
01-08-36-4504	Uniforms		- 15,066	90
01-08-36-4510	General Plant Supplies		- 3420	15,066
01-08-36-4522	Surgical Supplies		- 517	517
01-08-36-4739	Contingencies		- 22,500	22,500
01-08-36-4803	Vehicles		-	-
01-08-36-4900	Fringe Benefits		- 250,503	250,503
01-08-36-4901	Pension		- 47,939	47,939
01-08-36-4911	Penny Fund		- 950	950
01-08-36-4913	Social Security		- 79,525	79,525
36	Codes-Devel. & Insp.	Division Total:	- 1,558,313	1,558,313

31 Police-Administration

01-08-31-4000	Salaries	398,546	428,202	29,656
01-08-31-4001	Holiday Pay	15,858	23,055	7,197
01-08-31-4002	Longevity	19,606	17,314	(2,292)
01-08-31-4003	Clothing Allowance	1,875		-

				1,875
01-08-31-4004	Salaries Civilian	38,000	39,140	1,140
01-08-31-4006	Overtime	3,966	7,135	3,169
01-08-31-4007	Court Time	104		- (104)
01-08-31-4008	Minor Judiciary	104		- (104)
01-08-31-4203	Rents/Lease	3,900		- (3,900)
01-08-31-4216	Contracted Services	23,750	17,250	(6,500)
01-08-31-4222	Consulting Services	30,950	25,000	(5,950)
01-08-31-4307	Training	5,800	9,100	3,300
01-08-31-4308	Subscriptions	1,980	1,782	(198)
01-08-31-4317	Dues	9,185	8,626	(559)
01-08-31-4411	Maintenance Agreements	2,500	2,700	200
01-08-31-4504	Uniforms	3,000	3,500	500
01-08-31-4506	Office Supplies	1,500	1,350	(150)
01-08-31-4510	General Plant Supplies	11,700	10,800	(900)
01-08-31-4900	Fringe Benefits	131,984	59,540	(72,444)
01-08-31-4901	Pension	1,559	2,084	526

01-08-31-4902	Police Pension		39,116	58,940	19,824
01-08-31-4913	Social Security		6,330	6,777	447
31	Police-Administration	Division Total:	751,313	724,170	(27,143)
08	Police	Department Total:	25,573,648	25,221,282	(352,366)
09	Fire				
32	Fire-Administration				
01-09-32-4000	Salaries		424,808	436,687	11,879
01-09-32-4001	Holiday Pay		21,186	22,670	1,484
01-09-32-4002	Longevity		19,700	20,600	900
01-09-32-4003	Uniform Allowance		4,200	4,200	-
01-09-32-4006	Overtime		1,500	1,550	50
01-09-32-4101	Light and Power		24,600	22,000	(2,600)
01-09-32-4202	Printing		2,100	2,080	(20)
01-09-32-4203	Rentals/Lease		8,702	8,963	261
01-09-32-4235	Fees		17,474	19,554	2,080
01-09-32-4307	Conferences/Training		2,500	2,700	200

01-09-32-4308	Subscriptions		2,060	1,800	(260)
01-09-32-4315	Physical Fitness		4,334	5,270	936
01-09-32-4317	Dues		600	250	(350)
01-09-32-4510	General Plant Supplies		13,650	12,285	(1,365)
01-09-32-4900	Fringe Benefits		93,050	67,441	(25,608)
01-09-32-4901	Pension		3,117	4,169	1,051
01-09-32-4903	Pension		41,866	47,067	5,201
01-09-32-4913	Social Security		11,500	11,500	-
32	Fire-Administration	Division Total:	696,947	690,786	(6,161)

33 Fire-Special Services

01-09-33-4000	Salaries		228,951	237,814	8,863
01-09-33-4001	Holiday Pay		12,174	13,200	1,026
01-09-33-4002	Longevity		3,910	5,485	1,575
01-09-33-4003	Uniform Allowance		2,800	2,800	-
01-09-33-4006	Overtime		24,500	38,000	13,500
01-09-33-4208	Training		32,500	41,250	8,750
01-09-33-4231	Scuba Team		6,745		-

			6,745	
01-09-33-4307	Conferences/Training	13,500	16,500	3,000
01-09-33-4308	Subscriptions	715	1,440	725
01-09-33-4317	Dues	600	1,300	700
01-09-33-4510	General Plant Supplies	3,600	3,600	-
01-09-33-4728	Community Service	9,200	8,500	(700)
01-09-33-4772	Canteen Contribution	950	950	-
01-09-33-4802	Machinery and Equipment	6,700	6,000	(700)
01-09-33-4803	Vehicles	12,750	11,250	(1,500)
01-09-33-4900	Fringe Benefits	104,025	37,929	(66,096)
01-09-33-4903	Pension	33,493	37,654	4,161
01-09-33-4913	Social Security	<u>88,764</u>	<u>88,764</u>	-
33	Fire-Special Services	Division Total:	585,877	559,181
34	Fire-Suppression		(26,696)	
01-09-34-4000	Salaries	6,121,625	5,925,251	(196,374)
01-09-34-4001	Holiday Pay	322,068	330,827	8,759

01-09-34-			
4002			
Longevity		175,005	172,440
		(2,565)	
01-09-34-4003	Uniform Allowance	94,850	73,500
		(21,350)	
01-09-34-4006	Overtime	500,000	700,000
		200,000	
01-09-34-4216	Contracted Services	148,200	155,610
		7,410	
01-09-34-4238	Physicals	3,850	-
		(3,850)	
01-09-34-4402	Maintenance/Repair Equipment	95,000	96,500
		1,500	
01-09-34-4513	Chemical Supplies	25,000	11,590
		(13,410)	
01-09-34-4802	Machinery and Equipment	85,040	86,100
		1,060	
01-09-34-4803	Vehicles	74,000	150,000
		76,000	
01-09-34-????	Physical Ability Tests	9,000	9,000
		-	
01-09-34-4900	Fringe Benefits	1,896,554	1,133,137
		(763,417)	
01-09-34-4903	Pension	971,300	988,414
		17,114	
01-09-34-4913	Social Security	20,353	108,002
		87,649	
34	Fire-Suppression	Division Total:	
		10,541,845	9,940,371
		(601,474)	
35	Fire-Emergency Medical Serv.		
01-09-35-4000	Salaries	1,403,640	1,451,818
		48,178	

01-09-35-4001	Holiday Pay	74,167	79,900	5,733	
01-09-35-4002	Longevity	13,600	15,980	2,380	
01-09-35-4003	Uniform Allowance	20,300	20,300		-
01-09-35-4006	Overtime	600,000	700,000	100,000	
01-09-35-4104	Telephone	3,100	3,100		-
01-09-35-4105	Utilities	18,000		- (18,000)	
01-09-35-4201	Communications-Medical	10,000	10,000		-
01-09-35-4203	Rentals/Lease	-		-	-
01-09-35-4214	Collection Expense	189,000	189,000		-
01-09-35-4215	Removal of Infectious Waste	1,820	1,000	(820)	
01-09-35-4222	Consulting Services	6,000	6,000		-
01-09-35-4235	Fees	2,100	2,160	60	
01-09-35-4238	Physicals	500	500		-
01-09-35-4307	Conferences/Training	160	160		-
01-09-35-4308	Subscriptions	365	365		-
01-09-35-4317	Dues	860	860		-
01-09-35-4401	Maintenance/Repair Building	4,600		- (4,600)	

01-09-35-4402	Maintenance/Repair Equipment		5,000	5,000	-
01-09-35-4411	Maintenance Agreement		11,400	11,400	-
01-09-35-4501	Gas		40,000	-	(40,000)
01-09-35-4510	General Plant Supplies		1,500	1,500	-
01-09-35-4522	Medical/Surgical Supplies		60,000	60,000	-
01-09-35-4525	Minor Capital Equipment		17,150	53,200	36,050
01-09-35-4701	Vehicle Operations		21,000	-	(21,000)
01-09-35-4720	Dispatching-Medical		188,197	193,843	5,646
01-09-35-4802	Machinery and Equipment		10,000	10,000	-
01-09-35-4803	Vehicles		167,090	145,000	(22,090)
01-09-35-4900	Fringe Benefits		465,172	274,985	(190,187)
01-09-35-4903	Fire Pension		242,825	272,991	30,166
01-09-35-4913	Social Security		9,630	9,630	-
35	Fire-E.M.S.	Division Total:	3,587,176	3,518,692	(68,484)
09	Fire	Department Total:	15,411,846	14,709,030	(702,815)
10	Community Development				

17	Planning				
01-10-17-4000	Salaries		77,088	51,250	(25,838)
01-10-17-4200	Advertising		1,500	1,350	(150)
01-10-17-4202	Printing		1,000	900	(100)
01-10-17-4307	Conferences/Training		4,000	3,600	(400)
01-10-17-4308	Subscriptions		650	585	(65)
01-10-17-4739	Salary Raise Pool		-	-	-
01-10-17-4900	Fringe Benefits		48,047	10,548	(37,499)
01-10-17-4901	Pension		3,117	2,084	(1,033)
01-10-17-4913	Social Security		11,804	3,920	(7,884)
17	Planning	Division Total:	147,206	74,237	(72,969)
37	Zoning				
01-10-37-4000	Salaries		-	40,604	40,604
01-10-37-4106	Temporary Wages		-	14,414	14,414
01-10-37-4200	Advertising		-	17,820	17,820
01-10-37-4235	Fees		-	16,200	16,200
01-10-37-4307	Conferences and Training		-	1,800	1,800
01-10-37-4900	Fringe Benefits		-		

		21,096	21,096
01-10-37-4901	Pension	- 4,169	4,169
01-10-37-4913	Social Security	- 4,331	4,331
37	Zoning	Division Total:	- 120,433
			120,433

38	Trades/Mechanical		
01-10-38-4000	Salaries	- 247,040	247,040
01-10-38-4016	Temp Wages	- 300	300
01-10-38-4202	Printing	- 900	900
01-10-38-4226	UCC Education and Training Fee	- 10,800	10,800
01-10-38-4307	Conferences and Training	- 9,000	9,000
01-10-38-4308	Subscriptions	- 450	450
01-10-38-4317	Dues	- 1,080	1,080
01-10-38-4510	General Plant Supplies	- 1,800	1,800
01-10-38-4530	Mechanical Testing	- 9,000	9,000
01-10-38-4900	Fringe Benefits	- 59,062	59,062
01-10-38-4901	Pension	- 10,422	10,422
01-10-38-4913	Social Security	-	

				20,012	20,012
38	Trades/Mechanical	Division Total:	-	369,866	369,866
39	Codes-Administration				
01-10-39-4000	Salaries		-	256,071	256,071
01-10-39-4238	Drug Testing	Physicals	-	60	60
01-10-39-4739	Contingency		-	-	-
01-10-39-4900	Fringe Benefits		-	59,062	59,062
01-10-39-4901	Pension		-	8,337	8,337
01-10-39-4913	Social Security		-	19,589	19,589
39	Codes-Administration	Division Total:	-	343,120	343,120
10	Community Devel.	Department Total:		147,206	907,656 760,449
11	Human Resources				
11	Personnel				
01-11-11-4000	Salaries		365,273	358,589	(6,684)
01-11-11-4016	Temporary Wages		-	28,800	28,800
01-11-11-4200	Advertising		5,000	4,500	(500)
01-11-11-4216	Contracted Services		11,000	9,900	(1,100)
01-11-11-4233	Special Events			5,000	

		4,500	(500)
01-11-11-4235	Fees	25,000	22,500
01-11-11-4238	Physicals	5,000	4,500
01-11-11-4307	Conferences/Training	25,000	- (25,000)
01-11-11-4308	Subscriptions	500	450
01-11-11-4317	Dues	4,500	3,600
01-11-11-4444	Drug & Alcohol Testing	5,500	5,500
01-11-11-4739	Contingency	5,000	1,000
01-11-11-4900	Fringe Benefits	77,377	80,158
01-11-11-4901	Pension	12,470	14,590
01-11-11-4913	Social Security	27,943	29,880
11	Personnel	Division Total:	574,562
			568,467 (6,095)

22	Mailroom		
01-11-22-4000	Salaries	- 32,887	32,887
01-11-22-4402	Maintenance/Repair Equipment	- 9,000	9,000
01-11-22-4509	Postage	- 100,000	100,000
01-11-22-4900	Fringe Benefits	- 10,548	10,548

01-11-22-4901	Pension		-	2,084	2,084
01-11-22-4913	Social Security		-	2,516	2,516
22	Mailroom	Division Total:	-	157,035	157,035
11	Human Resources	Department Total:	574,562	725,502	150,940
12	Law				
12	Law				
01-12-12-4000	Salaries		247,289	261,186	13,897
01-12-12-4016	Temp Wages		25,000	9,000	(16,000)
01-12-12-4216	Contracted Services		60,000	60,000	-
01-12-12-4224	Legal Services		135,000	99,000	(36,000)
01-12-12-4229	Cost/Liens/Etc		10,000	7,500	(2,500)
01-12-12-4307	Conferences/Training		1,500	800	(700)
01-12-12-4308	Subscriptions		1,000	750	(250)
01-12-12-4739	Contingency		-	18,000	18,000
01-12-12-4900	Fringe Benefits		53,886	60,643	6,757
01-12-12-4901	Pension		7,793	10,422	2,628
01-12-12-4913	Social Security		20,830		

			<u>20,746</u>	<u>(84)</u>
12	Law	Division Total:	562,298	548,047 (14,252)
25	Special Counsel			
01-12-25-4216	Contracted Services		25,200	25,200
25	Special Counsel	Division Total:	25,200	25,200
12	Law	Department Total:	587,498	573,247 (14,252)
13	Library			
61	Library-Administration			
01-13-61-4000	Salaries		142,213	161,397
01-13-61-4739	Contingency		-	-
01-13-61-4900	Fringe Benefits		26,943	36,386
01-13-61-4901	Pension		4,676	6,253
01-13-61-4913	Social Security		11,759	12,347
61	Library-Administration	Division Total:	185,591	216,383 30,792
62	Library-Branch Circulation			
01-13-62-4000	Salaries		352,865	383,411
01-13-62-4002	Longevity		980	- (980)
01-13-62-4101	Light & Power			

		125,000	125,000	
01-13-62-4900	Fringe Benefits	107,510	116,544	9,034
01-13-62-4901	Pension	17,146	20,843	3,697
01-13-62-4913	Social Security	30,896	29,331	(1,565)

62	Library-Branch Circ.	Division Total:	634,396	675,129	40,733
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63	Library-Reference				
01-13-63-4000	Salaries	345,221	357,863	12,642	
01-13-63-4002					
Salaries	Longevity	1,680		-	(1,680)
01-13-63-4006	Overtime	2,000		-	(2,000)
01-13-63-4900	Fringe Benefits	105,024	98,092	(6,932)	
01-13-63-4901	Pension	14,028	18,759	4,730	
01-13-63-4913	Social Security	26,562	27,377	815	

63	Library-Reference	Division Total:	494,516	502,091	7,575
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64	Library-Children Services				
01-13-64-4000	Salaries	54,451	36,066	(18,385)	
01-13-64-4016	Temporary Wages	-	-	-	-
01-13-64-4900	Fringe Benefits	21,005	12,129	(8,876)	

01-13-64-4901	Pension		4,676	2,084	(2,592)
01-13-64-4913	Social Security		7,991	2,759	(5,232)
64	Library-Children Serv.	Division Total:	<u>88,122</u>	<u>53,038</u>	<u>(35,084)</u>

13	Library	Department Total:	<u>1,402,626</u>	<u>1,446,640</u>	<u>44,015</u>
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14	Non-Departmental				
91	Miscellaneous				
01-14-91-xxxx	2008 GO Note Series A		-	232,366	232,366
01-14-91-xxxx	2008 GO Note Series A Principle		-	425,000	425,000
01-14-91-4786	2008 GO Note Series B		-	20,816	20,816
01-14-91-4785	2008 GO Note Series B Principle		-	420,550	420,550
01-14-91-xxxx	2008 GO Note Series C		-	1,150,000	1,150,000
01-14-91-xxxx	2008 GO Note Series C Principle		-	50,000	50,000
01-14-91-xxxx	2008 GO Note Series D		-	1,335,000	1,335,000
01-14-91-xxxx	2008 GO Note Series D Principle		-	115,000	115,000
01-14-91-xxxx	2008 GO Note Series E		-	865,000	865,000
01-14-91-xxxx	2008 GO Note Series E Principle		-	135,000	135,000

01-14-91-4919	2006 GOB Principal		1,055,000	-	(1,055,000)
01-14-91-4923	Bond Expenses		-	-	-
01-14-91-4925	Interest Exp-York Cnty Bond		61,285	-	(61,285)
01-14-91-4926	York Cnty Bond-Principal		401,700	-	(401,700)
01-14-91-4927	Interest Exp-1988 Bond		256,000	-	(256,000)
01-14-91-4928	Principal-1988 Bond		400,000	-	(400,000)
01-14-91-4929	2002 Bond Series		-	-	-
01-14-91-4933	2006 GOB Interest	2,555,651	1,800,329		(755,322)
01-14-91-4957	Interest Exp- 2002/2005 Bond	2,584,455	94,543		(2,489,912)
01-14-91-4958	Principal- 2002/2005 Bond	1,111,192		-	(1,111,192)
01-14-91-4960	Transfer to Self Insurance Fd	1,502,945		1,502,945	-
01-14-91-4965	Transfer to Redev Authority	125,000		125,000	-
01-14-91-4854	RRA Note Interest	389,353		376,885	(12,468)
01-14-91-4855	RRA Not Principal	181,178		193,646	12,468
01-14-91-4223	Audits	95,000	95,000		-
01-14-91-4230	Indirect Cost Allocation	13,500	13,500		-
01-14-91-4914	Other Post Employee Benefits	-	3,828,730		3,828,730

01-14-91-4319	PA League of Cities		30,000	30,000	-
01-14-91-4740	Community Promotions		25,000	25,000	-
01-14-91-4741	Administrative Expenses		60,000	60,000	-
01-14-91-4756	BARTA		106,010	120,282	14,272
01-14-91-4764	BCTV		155,000	180,000	25,000
01-14-91-4770	Humane Society		48,500		- (48,500)
01-14-91-xxxx	Animal Rescue League			110,000	110,000
01-14-91-4774	Reading				
DID			48,000	48,000	-
01-14-91-4???	Opportunity House		45,000		- (45,000)
01-14-91-4777	Charter Review Board		60,000	60,000	-
01-14-91-4780	Civil Service Board			- 25,000	25,000
01-14-91-4907	Unemployment Compensation		100,000	75,000	(25,000)
91	Miscellaneous	Division Total:	11,409,768	13,512,592	2,102,824
14	Non-Departmental	Department Total:	11,409,768	13,512,592	2,102,824
17	Board of Ethics				
91	Miscellaneous				
01-17-91-4776	Board of Ethics		15,000		-

			15,000	
91	Miscellaneous	Division Total:	15,000	15,000
17	Board of Ethics	Department Total:	15,000	15,000
XX	Board of Health			
91	Miscellaneous			
01-XX-91-				
4776	Board of Health		5,000	5,000
91	Miscellaneous	Division Total:	5,000	5,000
XX	Board of Health	Department Total:	5,000	5,000
18	Human Relations Commission			
91	Miscellaneous			
01-18-91-4000	Salaries		168,360	130,398
				(37,962)
01-18-91-4016	Temporary Wages		14,040	14,040
01-18-91-4101	Telephone		1,000	-
				(1,000)
01-18-91-4200	Advertising		1,500	-
				(1,500)
01-18-91-4202	Printing		2,000	-
				(2,000)
01-18-91-4203	Lease Agreement		1,000	-
				(1,000)

01-18-91-4208	Training		26,500	-	(26,500)	
01-18-91-4506	Supplies		5,500	-	(5,500)	
01-18-91-4509	Postage		1,250	-	(1,250)	
01-18-91-4700	Travel Exp		400	-	(400)	
01-18-91-4???	Public Hearings		4,000	-	(4,000)	
01-18-91-4900	Fringe Benefits		54,656	48,515	(6,141)	
01-18-91-4901	Pension		6,235	8,377	2,142	
01-18-91-4913	Social Security		13,954	11,050	(2,904)	
91	Miscellaneous	Division Total:	300,394	212,380	(88,014)	
18	Human Relat. Comm.	Department Total:	300,394	212,380	(88,014)	
01	General Fund	Fund Total:	71,554,144	70,504,914	(1,049,231)	
35	Liquid Fuels Fund			70,238,641	(266,273)	
35-07-00-4216	Contracted Services			60,000	750,000	690,000
35-07-00-4500	Vehicle Supplies			10,000	10,000	-
35-07-00-4502	Tires and Tubes			10,000	10,000	-
35-07-00-4503	Repair Parts			34,500	40,000	5,500

35-07-00-4510	General Plant		1,000	1,000	-
35-07-00-4528	Small tools		5,000	5,000	-
35-07-00-4795	Ice & Snow Removal		90,000	90,000	-
35-07-00-4800	Vehicles		184,779	200,000	15,221
35-07-00-4815	Maint/Roads & Bridges		40,000	40,000	-
35-07-24-4101	Light & Power		267,000	-	(267,000)
35-07-24-4102	Street Lighting		477,000	-	(477,000)
35-07-24-4222	Bridge Repairs		-	2,000	2,000
35-07-24-4408	Maint/Repair Traffic Signals		20,000	-	(20,000)
35-07-24-4409	Maint/Repair Street Lights		32,000	-	(32,000)
35-07-24-4412	Maint/Repair Signs & Paint		35,000	35,000	-
35	Liquid Fuels Fund				
		Fund Total:	1,266,279	1,183,000	(83,279)

50 Water

81 Water-Administration

50-15-81-4000	Salaries	237,769	239,086	1,317
50-15-81-4006	Overtime	500	1,000	500
50-15-81-4200	Advertising	3,500	3,500	-
50-15-81-4216	Contracted Services	7,450	10,000	2,550
50-15-81-4229	Cost/Liens/Etc	1,000	1,000	-
50-15-81-4307	Conferences/Training	3,000	3,000	-
50-15-81-4317	Dues	2,500	2,500	-
50-15-81-4406	General Repairs	100	100	-
50-15-81-4504	Uniforms	-	-	-

			4,000	4,000
50-15-81-4506	Office Supplies	4,000	7,000	3,000
50-15-81-4509	Postage	-	21,000	21,000
50-15-81-4515	Refunds	-	20,000	20,000
50-15-81-4738				
Depreciation		50,000	50,000	-
50-15-81-4802	Machinery and Equipment	1,000	1,000	-
50-15-81-4900	Fringe Benefits	65,500	64,868	(633)
50-15-81-4901	Pension	9,352	12,506	3,154
50-15-81-4913	Social Security	<u>18,228</u>	<u>18,367</u>	<u>139</u>
81	Water-Administration	Division		
		Total:	<u>403,899</u>	<u>458,926</u>
			<u>55,027</u>	
83	Water-Collection			
50-15-83-4000	Salaries	393,372	390,000	(3,372)
50-15-83-4006	Overtime	9,207	7,600	(1,607)
50-15-83-4100	Fuel	24,838	36,000	11,162
50-15-83-4101	Light & Power	6,000	6,300	300
50-15-83-4104	Telephone	2,200	3,200	1,000
50-15-83-4216	Contracted Services	19,500	22,000	2,500

50-15-83-4235	Fees	2,500	-	(2,500)
50-15-83-4406	General Repairs	25,894	25,000	(894)
50-15-83-4501	Gas	27,000	30,000	3,000
50-15-83-4510	General Plant Supplies	6,552	7,500	948
50-15-83-4525	Minor Capital Equipment	300	300	-
50-15-83-4800	Land/Land Improvements	4,828	3,000	(1,828)
50-15-83-4900	Fringe Benefits	142,912	119,187	(23,725)
50-15-83-4901	Pension	17,146	22,927	5,782
50-15-83-4913	Social Security	<u>30,797</u>	<u>30,416</u>	<u>(381)</u>
83	Water-Collection	Division Total:	713,047	703,431
				(9,616)

84	Water-Purification			
50-15-84-4000	Salaries	604,583	539,000	(65,583)
50-15-84-4006	Overtime	171,000	174,000	3,000
50-15-84-4012	Salaries-Laboratory	-	78,109	78,109
50-15-84-4100	Fuel	200,000	215,000	15,000
50-15-84-4216	Contracted Services	215,000	120,000	(95,000)
50-15-84-4406	General Repairs		25,000	

		60,000	(35,000)	
50-15-84-????	Instrument Supplies	45,000	69,000	24,000
50-15-84-4510	General Plant Supplies	60,000	100,000	40,000
50-15-84-4513	Chemical Supplies	898,000	1,200,000	302,000
50-15-84-4525	Minor Capital Equipment	3,000	3,000	-
50-15-84-4738	Depreciation	173,000	173,000	-
50-15-84-4900	Fringe Benefits	194,370	173,507	(20,862)
50-15-84-4901	Pension	24,939	33,349	8,410
50-15-84-4913	Social Security	59,332	60,520	1,188
84	Water-Purification	Division		
		Total:	<u>2,708,224</u>	<u>2,963,485</u>
				<u>255,261</u>
85	Water-Pumping			
50-15-85-4101	Light & Power	315,000	390,000	75,000
50-15-85-4104	Telephone	23,000	28,000	5,000
50-15-85-4738	Depreciation	21,500	21,500	-
85	Water-Pumping	Division		
		Total:	<u>359,500</u>	<u>439,500</u>
				<u>80,000</u>
86	Water-Distribution			
50-15-86-4000		1,132,199	1,193,235	61,036

Salaries			
50-15-86-4006			
Overtime	85,000	51,000	(34,000)
50-15-86-4100 Fuel	45,000	53,000	8,000
50-15-86-4101 Light & Power	25,000	47,056	22,056
50-15-86-4104 Telephone	18,500	13,000	(5,500)
50-15-86-4216 Contracted Services	50,000	50,000	-
50-15-86-4400 Maintenance Communications	6,000	7,000	1,000
50-15-86-4402 Maintenance/Repair Equipment	40,000	40,000	-
50-15-86-4406 General Repairs	32,000	32,000	-
50-15-86-4500 Vehicle Supplies	42,000	50,000	8,000
50-15-86-4501 Gas	45,000	33,000	(12,000)
50-15-86-4510 General Plant Supplies	5,000	85,000	80,000
50-15-86-4525 Minor Capital Equipment	65,000	3,000	(62,000)
50-15-86-4739 Salary Raise Pool	3,000	1,700	(1,300)
50-15-86-4829 Extensions & Improvements	165,000	100,000	(65,000)
50-15-86-4900 Fringe Benefits	354,105	342,790	(11,315)
50-15-86-4901 Pension			

		46,761	64,613	17,852
50-15-86-4913	Social Security	<u>93,116</u>	<u>95,184</u>	<u>2,068</u>
86	Water-Distribution	Division		
		Total:	<u>2,252,681</u>	<u>2,261,578</u>
			<u>8,897</u>	
96	Water-Nondepartmental			
50-15-96-4789	Meter Surcharge		-	2,125,000
50-15-96-4921	Amotization	31,229	31,229	-
50-15-96-4939	Interest/Pennvest Loan	46,608	46,608	-
50-15-96-4951	Principal-Pennvest Loan	1,297,366	1,297,366	-
50-15-96-4957	Principal- 2002/2005 Bond	813,236	813,236	-
50-15-96-4958	2002/2005 Interest	193,711	193,711	-
50-15-96-4960	Transfer to Self Insurance Fd	868,635	868,635	-
50-15-96-4971	Transfer to General Fund	5,485,260	4,020,000	(1,465,260)
50-15-96-4976	Indirect Cost Reimbursement	585,000	585,000	-
96	Water-Nondepartmental	Division Total:	<u>9,321,045</u>	<u>9,980,785</u>
		<u>659,740</u>		
15	Water Fund	Department		
		Total:	<u>15,758,396</u>	<u>16,807,705</u>
			<u>1,049,309</u>	
50	Water	Fund Total:		

	15,758,396	16,807,705	1,049,309
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**52 Self Insurance
11 Human Resources
00 Balance Sheet**

52-11-00-4000	Salaries	39,087	71,087	32,000
52-11-00-4222	Consulting Services	51,080	55,780	4,700
52-11-00-4235	Fees	-	-	-
52-11-00-4307	Liability Training	1,500	1,500	-
52-11-00-4317	Dues	400	400	-
52-11-00-4510	General Plant Supplies	250	250	-
52-11-00-4739	Contingency	2,500	2,500	-
52-11-00-4749	Incurred Liability Claims	527,317	774,889	247,572
52-11-00-4752	Premium Payments	623,410	721,669	98,259
52-11-00-4753	Other Insurance Premium	65,098	148,200	83,102
52-11-00-4801	Bldg & Bldg Improvements	-	-	-
52-11-00-????	Water/Sewer Main Break	250,000	150,000	(100,000)
52-11-00-4900	Fringe Benefits	39,162	24,257	(14,905)
52-11-00-4901	Pension	1,559	4,169	2,610
52-11-00-4913	Social Security			

			2,990	5,438	2,448
00	Balance Sheet	Division Total:	<u>1,604,353</u>	<u>1,960,139</u>	<u>355,786</u>
27	Self Insurance-Workmens Comp				
52-11-27-4222	Consulting Services		40,000	40,000	-
52-11-27-4307	Conferences/Training		12,000	5,500	(6,500)
52-11-27-4308	Subscriptions		400	400	-
52-11-27-4320	Bonding Insurance		48,725	49,000	275
52-11-27-4510	General Plant Supplies		8,775	5,350	(3,425)
52-11-27-4522	Medical/Surgical Supplies		6,497	8,850	2,353
52-11-27-4739	Contingencies		2,500	252,500	250,000
52-11-27-4750	W/C Claims-Indemnity		1,263,936	612,045	(651,891)
52-11-27-4751	W/C Claims-Medical		-	564,935	564,935
52-11-27-4752	Premium Payments		<u>99,000</u>	<u>93,500</u>	<u>(5,500)</u>
27	Self Insurance-W.C.	Division Total:	<u>1,481,833</u>	<u>1,632,080</u>	<u>150,247</u>
11	Human Resources	Department Total:	<u>3,086,186</u>	<u>3,592,219</u>	<u>506,033</u>
12	Law				

12	Law				
52-12-12-4224	Legal Services		25,000	25,000	-
52-12-12-4225	Legal Services - W/C		25,000	10,000	(15,000)
12	Law	Division Total:	<u>50,000</u>	<u>35,000</u>	<u>(15,000)</u>

12	Law	Department Total:	<u>50,000</u>	<u>35,000</u>	<u>(15,000)</u>
52	Self Insurance	Fund Total:	<u>3,136,186</u>	<u>3,627,219</u>	<u>491,033</u>

54 **Sewer**

07 **Public Works**

43 **Sewer-Sanitary Sewers**

54-07-43-4000	Salaries	652,039	736,154	84,115	
54-07-43-4006	Overtime	140,000	150,000	10,000	
54-07-43-4016	Temporary Wages	25,000	25,000		-
54-07-43-4101	Light & Power	400,000	300,000	(100,000)	
54-07-43-4104	Telephone	6,000	6,000		-
54-07-43-4107	Water	25,000	10,000	(15,000)	
54-07-43-4200	Advertising	5,000	5,000		-
54-07-43-4203	Rentals/Lease	2,000	2,000		-

54-07-43-4216	Contracted Services		750,000	750,000	-
54-07-43-4222	Consulting Services		550,000	500,000	(50,000)
54-07-43-4235	Fees		20,000	100,000	80,000
54-07-43-4307	Conferences/Training		5,000	5,000	-
54-07-43-4500	Vehicle Supplies		35,000	35,000	-
54-07-43-4501	Gasoline		30,000	40,000	10,000
54-07-43-4504	Uniforms		6,000	8,000	2,000
54-07-43-4510	General Plant Supplies		5,000	5,000	-
54-07-43-4516	Sewer Repair Supplies		70,000	75,000	5,000
54-07-43-4523	Hiway Maint/Repair		50,000	50,000	-
54-07-43-4739	Contingency		-	-	-
54-07-43-4803	Vehicles		300,000	325,000	25,000
54-07-43-4900	Fringe Benefits		139,500	215,698	76,198
54-07-43-4901	Pension		26,498	41,686	15,188
54-07-43-4913	Social Security		62,503	69,703	7,200
54-07-43-4977	Interdepartmental Direct Cost Reimb.		180,000	125,000	(55,000)

44 Sewer-Sewage Treatment

54-07-44-				
4000				
Salaries		2,159,395	2,301,413	142,019
54-07-44-				
4002				
Longevity		1,955	-	(1,955)
54-07-44-				
4006				
Overtime		445,000	540,000	95,000
54-07-44-4016	Temporary Wages	35,000	30,000	(5,000)
54-07-44-4101	Light & Power	1,400,000	1,150,000	(250,000)
54-07-44-4104	Telephone	18,000	18,000	-
54-07-44-4107	Water Services	150,000	200,000	50,000
54-07-44-4108	Lab Services	50,000	50,000	-
54-07-44-4200	Advertising	10,000	8,000	(2,000)
54-07-44-4202	Printing	2,000	2,000	-
54-07-44-4216	Contracted Services	450,000	500,000	50,000
54-07-44-4222	Consulting Services	750,000	500,000	(250,000)
54-07-44-4235	Fees	1,600,000	1,800,000	200,000
54-07-44-4307	Conferences/Training	25,000	25,000	-

54-07-44-4308	Subscriptions	4,000	4,000	-
54-07-44-4317	Dues	7,730	7,730	-
54-07-44-4406	General Repairs	750,000	750,000	-
54-07-44-4500	Vehicle Supplies	25,000	25,000	-
54-07-44-4501	Gasoline	40,000	40,000	-
54-07-44-4504	Uniforms	25,000	25,000	-
54-07-44-4508	Lab Supplies	200,000	180,000	(20,000)
54-07-44-4510	General Plant Supplies	25,000	25,000	-
54-07-44-4513	Chemical Supplies	900,000	900,000	-
54-07-44-4522	Medical/Surgical Supplies	10,000	5,000	(5,000)
54-07-44-4525	Minor Capital Equipment	360,000	425,000	65,000
54-07-44-4739	Contingency	-	-	-
54-07-44-4803	Vehicles	120,000	100,000	(20,000)
54-07-44-4900	Fringe Benefits	624,026	591,713	(32,314)
54-07-44-4901	Pension	84,170	112,552	28,383
54-07-44-4913	Social Security	202,063	219,663	17,600
54-07-44-4977	Interdepartmental Direct Cost Reimb.			-

		30,000	30,000	
44	Sewer-Sewage Treatment	Division		
		Total:	<u>10,503,339</u>	<u>10,565,071</u>
			<u>61,732</u>	
91	Miscellaneous			
54-07-91-4639	Penalties		125,000	125,000
54-07-91-4738				-
Depreciation			1,725,000	1,725,000
54-07-91-4925	York County Interest		410,135	- (410,135)
54-07-91-4926	York County Bond		2,688,300	- (2,688,300)
54-07-91-4790	Meter Reader Cost		135,749	175,000
54-07-91-4920				39,251
Amortization			82,722	82,722
54-07-91-4957	2002/2005 Bond		1,672,905	- (1,672,905)
54-07-91-4958	2002/2005 Bond Interest		331,852	- (331,852)
54-07-91-4960	Transfer to Self Insurance Fd		905,000	905,000
54-07-91-4971	Transfer to General Fund		3,000,000	3,000,000
54-07-91-4976	Indirect Cost Reimbursement		700,000	800,000
		100,000		
91	Miscellaneous	Division		
		Total:	<u>11,776,663</u>	<u>6,812,722</u>
			<u>(4,963,941)</u>	
07	Public Works	Department		
		Total:	<u>25,764,542</u>	<u>20,957,034</u>
			<u>(4,807,507)</u>	

12 Law

54-12-12-4224 Legal Services	70,000	60,000	(10,000)	-
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54	Sewer	Fund Total:	<u>25,834,542</u>	<u>21,017,034</u>	<u>(4,817,507)</u>
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**56 Recycling/Trash
07 Public
46 Works
Recycling**

56-07-46-4000 Salaries	167,999	172,832	4,833	-
56-07-46-4006 Overtime	6,000	6,000	-	-
56-07-46-4016 Temporary Wages	45,000	45,000	-	-
56-07-46-4200 Advertising	20,000	20,000	-	-
56-07-46-4202 Printing	20,000	20,000	-	-
56-07-46-4214 Collection Expense	1,248,607	1,248,607	-	-
56-07-46-4216 Contracted Services	45,000	66,000	21,000	-
56-07-46-4307 Conferences/Training	1,075	1,075	-	-
56-07-46-4308 Subscriptions	200	200	-	-
56-07-46-4317 Dues	200	200	-	-
56-07-46-4506 Office Supplies				-

		2,000	2,000	
56-07-46-4509	Postage	24,000	24,000	-
56-07-46-4510	General Plant Supplies	20,000	20,000	-
56-07-46-4525	Minor Capital Equipment	36,983	30,983	(6,000)
56-07-46-4666	Reading Beautification	10,000	10,000	-
56-07-46-4735	Indirect Cost	87,584	87,584	-
56-07-46-4738	Depreciation	48,000	48,000	-
56-07-46-4900	Fringe Benefits	43,440	34,805	(8,635)
56-07-46-4901	Pension	6,235	6,253	18
56-07-46-4913	Social Security	16,753	17,123	370
46	Recycling	Division		
		Total:	1,849,076	1,860,662
				11,586

47	Trash			
56-07-47-4200	Advertising	30,000	30,000	-
56-07-47-4216	Contracted Services	2,505,420	2,505,420	-
56-07-47-4509	Postage	20,000	20,000	-
56-07-47-4525	Minor Capital	50,000	50,000	-
56-07-47-4730	Bad Debt Expense	-	192,117	192,117

56-07-47-4735	Indirect Costs		96,701	96,701	-
56-07-47-4738					
Depreciation			2,444	2,444	-
47	Trash	Division			
		Total:	<u>2,704,565</u>	<u>2,896,682</u>	<u>192,117</u>
					-
56	Recycling/Trash	Fund Total:	<u>4,553,641</u>	<u>4,757,344</u>	<u>203,703</u>
<i>Grand Total All Funds</i>			<u>122,103,187</u>	<u>117,897,216</u>	<u>(4,205,972)</u>